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GOVERNOR**

COMMONWEALTH OF KENTUCKY
PERSONNEL CABINET
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**TIMOTHY LONGMEYER
SECRETARY**

**1ST QUARTER 2014
KEHP TRUST FUND
STATUS REPORT
(FOR THE PERIOD ENDING MARCH 31, 2014)**

In accordance with the provisions of KRS 18A.2254(3)(f), the attached document constitutes the 1st Quarter, 2014 report on the status of the Kentucky Employee's Health Plan (KEHP) Trust Fund. As directed by statute, this report will be provided to the Governor, the Interim Joint Committee on Appropriations and Revenue, the Kentucky Group Health Insurance Board, and the Advisory Committee of State Health Insurance Subscribers.

The report includes, as of March 31, 2014:

1. The current balance of the trust fund;
2. A detailed description of all income to the trust fund;
3. A detailed description of all receipts due to the trust fund;
4. The total amount of payments made for claims from the trust fund;
5. A detailed description of all payments made to the third party administrator (TPA);
6. Current enrollment data;
7. Any other information provided by the Secretary; and
8. Any other information requested by the Interim Joint Committee on Appropriations and Revenue.

1. Current Trust Fund Balance:

As of June 30, 2013, the balance of the self-insurance trust fund was \$156,410,895.35, which includes accounting for the 2006–2013 plan years, including reserves for Healthcare Reimbursement Accounts (HRA). Along with the detailed transactions, summary reports for each plan year, as well as a combined summary, have been provided.

2-5. Detailed Description of Trust Fund Transactions:

Detailed transactions of the trust fund are contained in **Attachment A**. Monthly detailed transaction reports have been provided to the Legislative Research Commission. A month by month summary of the Trust Fund accounting by premiums, interest income, drug rebates, claims and ASO fees is included as **Attachment B**.

6. Current Enrollment Data:

Included as **Attachment C** are charts that show the number of employees and the number of lives covered under the plan. The totals shown reflect the same information as provided in the previous report, updated to include the most recent quarter's data.

7. Additional Information Provided by the Secretary of the Personnel Cabinet:

- a. **Early Retiree Reinsurance Program (ERRP).** In an effort to slow the recent erosion in employer-based retiree health coverage, the Patient Protection and Affordable Care Act established a temporary program to reimburse employment-based plans for a portion of the costs they incur providing health coverage to early retirees, ages 55-64 (i.e. non-Medicare eligible).

Under Early Retiree Reinsurance Program ("ERRP"), as interpreted by regulations issued by the Department of Health and Human Services (HHS), a plan sponsor may be reimbursed for 80% of the qualifying retiree health benefit costs paid by its health plan. Qualifying costs attributable to an early retiree for a particular plan year are limited to those that exceed \$15,000 and do not exceed \$90,000. HHS originally set aside \$5 billion to pay these early retiree reimbursements.

Plan sponsors must use reimbursements under the program to lower their health benefit premiums or costs, to lower costs for plan participants, or any combination of the two. See 45 CFR § 149.200(a). The Commonwealth of Kentucky ERRP application stated:

Any funds received through reimbursement under the Early Retiree Reinsurance Program will be used (1) to offset increases in health benefit costs under KEHP for the Commonwealth of Kentucky, (2) to reduce premium contributions, copayments, deductibles, coinsurance, or other out-of-pocket costs for some or all participants in KEHP, or (3) both to offset increases in the Commonwealth's costs and to reduce participants' costs under KEHP...The Commonwealth expects that most or all of the funds it receives in 2010 or 2011 will be used to reduce future health care inflation trend costs for KEHP in 2012...By applying the funds in this manner, the Commonwealth anticipates that it will be able to maintain KEHP benefits for 2012 at a higher level, and/or to keep participant contributions and cost-sharing amounts under KEHP for 2012 at a lower level, than these amounts would be if

the Commonwealth received no reimbursements from the Early Retiree Reinsurance Program. To the extent that the reimbursement funds are applied to offset health care inflation trend costs, the funds will benefit all participants in KEHP.

Reimbursements may not be used as general revenue for the plan sponsor. See PPACA, Pub. L. No. 111-148, § 1102(c)(4) (2010); 45 CFR § 149.200(b). In order to ensure that reimbursements are not used as general revenue, sponsors who use reimbursements to lower their own health benefit premiums or costs must maintain their level of financial effort in supporting the plan. Such sponsors can use reimbursements to cover their share of premium increases from year to year, but they cannot use reimbursements to simply lower their level of plan contributions. See Preamble to Early Retiree Reinsurance Program, 75 Fed. Reg. 24450 (May 5, 2010). The sponsor must explain in the program application how it will maintain its contribution to the plan, as required by 45 CFR 149.40(a)(5)(iii).

Whether a sponsor has satisfied the maintenance of effort requirement generally will be determined by comparing the sponsor's health benefit costs (including premiums) for all plan participants for the applicable year to the sponsor's costs for the plan year cycle ending immediately prior to submission of the plan's certification application.

Early Retiree Reinsurance Program FAQs state: “[t]he regulations explain that the purpose of the maintenance of effort requirement is to prohibit sponsors from using program funds as general revenue. If a sponsor could show maintenance of effort by showing it paid the same percentage of total costs, such an approach would incentivize the deterioration of health benefits because sponsors could pay less to sponsor a plan by sponsoring a less robust plan but receive the same amount of reimbursement under the program, which is contrary to the purpose of the statute and our regulations.”

The Commonwealth of Kentucky's ERRP Application response about uses of ERRP funds and maintenance of effort, in relevant part, states:

...For plan year 2010, the average annual employer contribution, based on enrollment, is estimated to be \$8,348.04 per participant. The average annual employer contribution for plan year 2012 is estimated to be \$8,515.08 per participant. As a result of these budgeted increases in employer contributions, the Commonwealth's level of support for KEHP is projected to be at least equal to and, in fact, greater than its support during plan year 2010.

The Commonwealth of Kentucky, as plan sponsor, had received \$95,474,715.51. Following the guidance of the Early Retiree Reinsurance Program FAQs the ERRP funds were deposited into a sub-account of the public employee health insurance trust fund, in preparation for using the funds compliant with the Commonwealth's application and 45 CFR § 149.200 (a) and (b) in plan year 2013 and/or plan year 2014.

ERRP Funds are being used in compliance with EERP program requirements for plan years 2013 and 2014. As of March 31, 2014, the Commonwealth of Kentucky, as plans sponsor, has an EERP account balance of \$42,330,527.60.

- b. House Bill (HB) 265:** HB 265 – enacted during the 2012 regular session of the Kentucky General Assembly and subjected to line item veto by the Governor – addresses certain issues with respect to the finances of the Kentucky Employees' Health Plan. Following the line item veto, the legislation reads in pertinent part as follows: “State Group Health Insurance Plan - Plan Year Closure: Notwithstanding KRS 18A.2254, plan years 2006, 2007, 2008, and 2009 shall be considered closed as of December 31, 2011, and all balances from those plan years shall be transferred to Plan Year 2010. All other income and expenses attributable to the closed plan years shall be deposited in or charged to the Plan Year 2010 account after that date. Notwithstanding KRS 18A.2254, transfer of funds from Plan Year 2010 is authorized.” KEHP has made the necessary adjustments to its financial statements as directed by HB265.
- c.** In preparing the Trust Fund Report for the fourth quarter of 2013, the IBNR statement from the Trust Fund's actuary, Aon-Hewitt, was not ready for inclusion in the report. Since that time, we have received the IBNR analysis and have included this as **Attachment D** to this report.

8. Additional Information as Requested by the Committee:

No additional information has been requested by the Committee for inclusion in this report.

Kentucky Employees' Health Plan – Status Report

Attachment A

1st Quarter, 2014

Page A-1

DATE	DESCRIPTION	AMOUNT	LRC Code	LRC Description	Plan Year
	<u>Beginning Balance</u>	\$156,410,895.35			
02/04/14	INTEREST DISTRIBUTION JANUARY 2014	6,443.00	110	Interest Income	2010
	MEDICAL ESCHEATS NOVEMBER 2013 PY				
12/30/13	2010	97.89	201	Medical Claims	2010
12/30/13	MEDICAL VOIDS NOVEMBER 2013 PY 2010	81.73	201	Medical Claims	2010
	HEALTH CLAIM RECOVERY DECEMBER				
01/27/14	2013 PY 2010	436,948.02	201	Medical Claims	2010
01/02/14	MEDICAL CLAIMS 2010	(710.67)	201	Medical Claims	2010
01/03/14	MEDICAL CLAIMS 2010	(94.44)	201	Medical Claims	2010
01/07/14	MEDICAL CLAIMS 2010	(611.00)	201	Medical Claims	2010
01/10/14	MEDICAL CLAIMS 2010	(193.83)	201	Medical Claims	2010
01/14/14	MEDICAL CLAIMS 2010	(231.15)	201	Medical Claims	2010
01/21/14	MEDICAL CLAIMS 2010	(33.25)	201	Medical Claims	2010
01/24/14	MEDICAL CLAIMS 2010	(83.51)	201	Medical Claims	2010
01/27/14	MEDICAL CLAIMS 2010	(14,433.75)	201	Medical Claims	2010
01/28/14	MEDICAL CLAIMS 2010	(49.00)	201	Medical Claims	2010
01/13/14	HUMANA SHARED SAVINGS 11/2013	(20.90)	202	Humana Admin	2010
01/29/14	HUMANA SHARED SAVINGS 12/2013	(37.07)	202	Humana Admin	2010
	HRA CLAIM PAYMENTS (HRA SELECT				
01/09/14	2010)	69.00	203	HRA Select Claims	2010
	HRA CLAIM PAYMENTS (HRA SELECT				
01/13/14	2010)	134.52	203	HRA Select Claims	2010
01/29/14	HRA CLAIM PAYMENTS (HRA SELECT				
01/29/14	2010)	229.50	203	HRA Select Claims	2010
01/30/14	HRA CLAIM PAYMENTS (HRA SELECT				
01/30/14	2010)	(229.50)	203	HRA Select Claims	2010
	HRA WAIVER RECOVERY DECEMBER				
01/30/14	2013 PY 2010	217.47	204	HRA Waiver Claims	2010
	HRA CLAIM PAYMENTS (HRA WAIVER				
01/21/14	2010)	495.00	204	HRA Waiver Claims	2010
01/24/14	HRA CLAIM PAYMENTS (HRA WAIVER				
01/24/14	2010)	63.50	204	HRA Waiver Claims	2010
01/30/14	HRA CLAIM PAYMENTS (HRA WAIVER				
01/30/14	2010)	427.80	204	HRA Waiver Claims	2010
02/04/14	INTEREST DISTRIBUTION JANUARY 2014	5,700.23	110	Interest Income	2011
	MEDICAL ESCHEATS CHECKS NOVEMBER				
12/30/13	2013 PY 2011	337.28	201	Medical Claims	2011
12/30/13	MEDICAL VOIDS NOVEMBER 2013 PY 2011	1,968.32	201	Medical Claims	2011
	HEALTH CLAIM RECOVERY DECEMBER				
01/27/14	2013 PY 2011	75,455.47	201	Medical Claims	2011
01/02/14	MEDICAL CLAIMS 2011	(2,269.33)	201	Medical Claims	2011
01/03/14	MEDICAL CLAIMS 2011	(1,840.20)	201	Medical Claims	2011
01/06/14	MEDICAL CLAIMS 2011	(1,216.49)	201	Medical Claims	2011
01/07/14	MEDICAL CLAIMS 2011	(7,480.86)	201	Medical Claims	2011
01/08/14	MEDICAL CLAIMS 2011	767.20	201	Medical Claims	2011
01/09/14	MEDICAL CLAIMS 2011	(32,682.57)	201	Medical Claims	2011
01/10/14	MEDICAL CLAIMS 2011	80.22	201	Medical Claims	2011
01/13/14	MEDICAL CLAIMS 2011	(493.96)	201	Medical Claims	2011
01/14/14	MEDICAL CLAIMS 2011	(1,018.89)	201	Medical Claims	2011
01/15/14	MEDICAL CLAIMS 2011	(554.04)	201	Medical Claims	2011
01/16/14	MEDICAL CLAIMS 2011	(16.41)	201	Medical Claims	2011
01/17/14	MEDICAL CLAIMS 2011	2,721.44	201	Medical Claims	2011
01/21/14	MEDICAL CLAIMS 2011	(15,935.49)	201	Medical Claims	2011
01/22/14	MEDICAL CLAIMS 2011	(3,133.00)	201	Medical Claims	2011
01/24/14	MEDICAL CLAIMS 2011	(15,272.75)	201	Medical Claims	2011
01/27/14	MEDICAL CLAIMS 2011	(99,720.66)	201	Medical Claims	2011
01/28/14	MEDICAL CLAIMS 2011	(119,923.04)	201	Medical Claims	2011
01/29/14	MEDICAL CLAIMS 2011	(12,060.48)	201	Medical Claims	2011
01/30/14	MEDICAL CLAIMS 2011	36,293.01	201	Medical Claims	2011
01/13/14	HUMANA SHARED SAVINGS 11/2013	(863.89)	202	Humana Admin	2011
01/29/14	HUMANA SHARED SAVINGS 12/2013	(15.20)	202	Humana Admin	2011
	HRA SELECT RECOVERY DECEMBER 2013				
01/30/14	PY 2011	50.00	203	HRA Select Claims	2011
	HRA WAIVER RECOVERY DECEMBER				
01/30/14	2013 PY 2011	186.38	204	HRA Waiver Claims	2011

Kentucky Employees' Health Plan – Status Report

Attachment A

1st Quarter, 2014

Page A-2

DATE	DESCRIPTION	AMOUNT	LRC Code	LRC Description	Plan Year
	HRA CLAIM PAYMENTS (HRA WAIVER				
01/16/14	2011)	60.00	204	HRA Waiver Claims	2011
01/21/14	EXPRESS SCRIPTS 01/14/2014	(5.00)	302	Express Scripts Admin	2011
01/17/14	EXPRESS SCRIPTS 12/17/2013	(460.00)	302	Express Scripts Admin	2011
01/02/14	HEALTH PREMIUMS	150.26	101	Premiums	2012
01/03/14	HEALTH PREMIUMS	915.72	101	Premiums	2012
01/31/14	CORRECT PREMIUM PLAN YEAR	71.04	101	Premiums	2012
02/04/14	INTEREST DISTRIBUTION JANUARY 2014	(302.71)	110	Interest Income	2012
	INTEREST EARNED @ BOA 4TH QTR 2013				
01/30/14	HRA WAIVER PLAN YEAR 12	0.19	110	Interest Income	2012
	INTEREST EARNED @ BOA 4TH QTR 2013				
01/30/14	HRA SELECT PLAN YEAR 12	0.08	110	Interest Income	2012
	ALLOCATE ESI 2ND QTR 2013 REBATE TO				
12/02/13	PLAN YEARS	136,307.71	120	Drug Rebates	2012
12/30/13	MEDICAL VOIDS NOVEMBER 2013 PY 2012	15,773.73	201	Medical Claims	2012
	MEDICAL ESCHEATS NOVEMBER 2013 PY				
12/30/13	2012	4,817.06	201	Medical Claims	2012
	HEALTH CLAIM RECOVERY DECEMBER				
01/27/14	2013 PY 2012	576,262.66	201	Medical Claims	2012
01/02/14	MEDICAL CLAIMS 2012	(137,007.17)	201	Medical Claims	2012
01/03/14	MEDICAL CLAIMS 2012	(4,563.09)	201	Medical Claims	2012
01/06/14	MEDICAL CLAIMS 2012	(14,714.48)	201	Medical Claims	2012
01/07/14	MEDICAL CLAIMS 2012	(1,991.56)	201	Medical Claims	2012
01/08/14	MEDICAL CLAIMS 2012	(10,226.22)	201	Medical Claims	2012
01/09/14	MEDICAL CLAIMS 2012	(9,691.98)	201	Medical Claims	2012
01/10/14	MEDICAL CLAIMS 2012	(46,991.04)	201	Medical Claims	2012
01/13/14	MEDICAL CLAIMS 2012	(18,354.01)	201	Medical Claims	2012
01/14/14	MEDICAL CLAIMS 2012	(13,049.07)	201	Medical Claims	2012
01/15/14	MEDICAL CLAIMS 2012	(60,996.13)	201	Medical Claims	2012
01/16/14	MEDICAL CLAIMS 2012	(6,117.54)	201	Medical Claims	2012
01/17/14	MEDICAL CLAIMS 2012	(29,211.06)	201	Medical Claims	2012
01/21/14	MEDICAL CLAIMS 2012	2,428.13	201	Medical Claims	2012
01/22/14	MEDICAL CLAIMS 2012	(6,507.13)	201	Medical Claims	2012
01/23/14	MEDICAL CLAIMS 2012	1,554.96	201	Medical Claims	2012
01/24/14	MEDICAL CLAIMS 2012	(30,265.32)	201	Medical Claims	2012
01/27/14	MEDICAL CLAIMS 2012	(3,406.96)	201	Medical Claims	2012
01/28/14	MEDICAL CLAIMS 2012	(8,402.22)	201	Medical Claims	2012
01/29/14	MEDICAL CLAIMS 2012	(24,667.03)	201	Medical Claims	2012
01/30/14	MEDICAL CLAIMS 2012	(49,488.16)	201	Medical Claims	2012
01/13/14	HUMANA SHARED SAVINGS 11/2013	(4,232.00)	202	Humana Admin	2012
01/29/14	HUMANA SHARED SAVINGS 12/2013	(635.27)	202	Humana Admin	2012
	HRA SELECT ESCHEATED CHECKS				
12/30/13	NOVEMBER 2013 PY 2012	101.12	203	HRA Select Claims	2012
	HRA SELECT RECOVERY DECEMBER 2013				
01/30/14	PY 2012	1,240.74	203	HRA Select Claims	2012
01/31/14	CORRECT PLAN YEAR	494.59	203	HRA Select Claims	2012
01/31/14	CORRECT PLAN YEAR	(494.59)	203	HRA Select Claims	2012
	HRA CLAIM PAYMENTS (HRA SELECT				
01/03/14	2012)	293.27	203	HRA Select Claims	2012
	HRA CLAIM PAYMENTS (HRA SELECT				
01/09/14	2012)	37.01	203	HRA Select Claims	2012
	HRA CLAIM PAYMENTS (HRA SELECT				
01/14/14	2012)	20.00	203	HRA Select Claims	2012
	HRA CLAIM PAYMENTS (HRA SELECT				
01/28/14	2012)	0.81	203	HRA Select Claims	2012
	HRA WAIVER ESCHEATED CHECKS				
12/30/13	NOVEMBER 2013 PY 2012	506.96	204	HRA Waiver Claims	2012
	HRA WAIVER ESCHEATED CHECKS				
01/30/14	DECEMBER 2013 PY 2012	723.80	204	HRA Waiver Claims	2012
	HRA WAIVER RECOVERY DECEMBER				
01/30/14	2013 PY 2012	2,711.19	204	HRA Waiver Claims	2012
	HRA WAIVER VOIDS DECEMBER 2013 PY				
01/30/14	2012	362.73	204	HRA Waiver Claims	2012
	HRA CLAIM PAYMENTS (HRA WAIVER				
01/02/14	2012)	(197.68)	204	HRA Waiver Claims	2012
	HRA CLAIM PAYMENTS (HRA WAIVER				
01/07/14	2012)	9.59	204	HRA Waiver Claims	2012

Kentucky Employees' Health Plan – Status Report

Attachment A

1st Quarter, 2014

Page A-3

DATE	DESCRIPTION	AMOUNT	LRC Code	LRC Description	Plan Year
01/09/14	HRA CLAIM PAYMENTS (HRA WAIVER 2012)	46.99	204	HRA Waiver Claims	2012
01/13/14	HRA CLAIM PAYMENTS (HRA WAIVER 2012)	65.00	204	HRA Waiver Claims	2012
01/22/14	HRA CLAIM PAYMENTS (HRA WAIVER 2012)	134.90	204	HRA Waiver Claims	2012
01/30/14	HRA CLAIM PAYMENTS (HRA WAIVER 2012)	210.46	204	HRA Waiver Claims	2012
01/02/14	EXPRESS SCRIPTS 01/02/2014	111.81	301	Pharmacy Claims	2012
01/07/14	EXPRESS SCRIPTS 01/07/2014	(100.27)	301	Pharmacy Claims	2012
01/14/14	EXPRESS SCRIPTS 01/14/2014	(701.90)	301	Pharmacy Claims	2012
01/21/14	EXPRESS SCRIPTS 01/21/2014	(26.25)	301	Pharmacy Claims	2012
01/28/14	EXPRESS SCRIPTS 01/28/2014	(13.34)	301	Pharmacy Claims	2012
01/17/14	EXPRESS SCRIPTS 01/07/2014	(2.50)	302	Express Scripts Admin	2012
01/21/14	EXPRESS SCRIPTS 01/14/2014	(10.08)	302	Express Scripts Admin	2012
01/29/14	EXPRESS SCRIPTS 01/21/2014	(5.00)	302	Express Scripts Admin	2012
01/30/14	EXPRESS SCRIPTS 01/28/2014	(7.50)	302	Express Scripts Admin	2012
	EXPRESS SCRIPTS 12/03/2013 (REVENUE INTERCEPTION)	(5.40)	302	Express Scripts Admin	2012
01/17/14	EXPRESS SCRIPTS 12/31/2013	(1.35)	302	Express Scripts Admin	2012
01/17/14	EXPRESS SCRIPTS 12/17/2013	(455.00)	302	Express Scripts Admin	2012
01/17/14	EXPRESS SCRIPTS 12/24/2013	(1.35)	302	Express Scripts Admin	2012
01/10/14	RETURNED CHECK	(346.00)	101	Premiums	2013
12/17/13	KRS #31100 12/13 HEALTH PREMIUM	174,662.16	101	Premiums	2013
12/30/13	EPAY-HEALTH PREMIUMS 2013	30,295.72	101	Premiums	2013
12/30/13	EPAY-HEALTH PREMIUMS 2013	99,108.84	101	Premiums	2013
01/02/14	EPAY-HEALTH PREMIUMS 2013	664,227.17	101	Premiums	2013
01/02/14	HEALTH PREMIUMS	932,790.41	101	Premiums	2013
01/03/14	HEALTH PREMIUMS	656,511.00	101	Premiums	2013
01/03/14	EPAY-HEALTH PREMIUMS 2013	40,806.24	101	Premiums	2013
01/06/14	HEALTH PREMIUMS	732,534.49	101	Premiums	2013
01/07/14	JEFFERSON CO BOE DEC 2013 HEALTH	1,554,528.75	101	Premiums	2013
01/07/14	HEALTH PREMIUMS	336,759.88	101	Premiums	2013
01/07/14	EPAY-HEALTH PREMIUMS 2013	129,141.00	101	Premiums	2013
01/07/14	EPAY-HEALTH PREMIUMS 2013	151,953.47	101	Premiums	2013
01/09/14	HEALTH PREMIUMS	397,694.06	101	Premiums	2013
01/10/14	EPAY-HEALTH PREMIUMS 2013	293,601.98	101	Premiums	2013
01/10/14	EPAY-HEALTH PREMIUMS 2013	163,878.88	101	Premiums	2013
01/10/14	EPAY-HEALTH PREMIUMS 2013	25,794.98	101	Premiums	2013
01/10/14	HEALTH PREMIUMS	354,518.66	101	Premiums	2013
01/13/14	HEALTH PREMIUMS	555,309.43	101	Premiums	2013
01/14/14	HEALTH PREMIUMS	412,160.20	101	Premiums	2013
01/14/14	EPAY-HEALTH PREMIUMS 2013	95,906.83	101	Premiums	2013
01/14/14	EPAY-HEALTH PREMIUMS 2013	3,560.86	101	Premiums	2013
01/14/14	EPAY-HEALTH PREMIUMS 2013	5,013.88	101	Premiums	2013
01/15/14	HEALTH PREMIUMS	9,133.85	101	Premiums	2013
01/16/14	EPAY-HEALTH PREMIUMS 2013	4,774.36	101	Premiums	2013
01/17/14	HEALTH PREMIUMS	165,939.30	101	Premiums	2013
01/17/14	COBRA PREMIUMS DEC 2013	220,026.34	101	Premiums	2013
01/21/14	HEALTH PREMIUMS	117,415.30	101	Premiums	2013
01/22/14	HEALTH PREMIUMS	58,401.14	101	Premiums	2013
01/22/14	EPAY-HEALTH PREMIUMS 2013	60,257.87	101	Premiums	2013
01/22/14	EPAY-HEALTH PREMIUMS 2013	90,629.48	101	Premiums	2013
01/22/14	EPAY-HEALTH PREMIUMS 2013	7,707.56	101	Premiums	2013
01/22/14	EPAY-HEALTH PREMIUMS 2013	2,833.44	101	Premiums	2013
01/23/14	HEALTH PREMIUMS	31.38	101	Premiums	2013
01/24/14	EPAY-HEALTH PREMIUMS 2013	83,895.62	101	Premiums	2013
01/24/14	HEALTH PREMIUMS	174,496.04	101	Premiums	2013
01/27/14	HEALTH PREMIUMS	705,672.47	101	Premiums	2013
01/29/14	HEALTH PREMIUMS	61,033.36	101	Premiums	2013
01/30/14	HEALTH PREMIUMS	11,367.56	101	Premiums	2013
01/30/14	EPAY-HEALTH PREMIUMS 2013	5,196.82	101	Premiums	2013
01/31/14	EPAY-HEALTH PREMIUMS 2013	13,950.90	101	Premiums	2013
01/15/14	COBRA PREMIUM REFUND	(980.65)	101	Premiums	2013
01/21/14	COBRA PREMIUM REFUND	(344.43)	101	Premiums	2013
01/27/14	COBRA PREMIUM REFUND	(688.85)	101	Premiums	2013
01/07/14	HLTH INS REFUND	(31.38)	101	Premiums	2013

Kentucky Employees' Health Plan – Status Report

Attachment A

1st Quarter, 2014

Page A-4

DATE	DESCRIPTION	AMOUNT	LRC Code	LRC Description	Plan Year
01/09/14	HLTH INS REFUND	(31.55)	101	Premiums	2013
01/24/14	HLTH INS REFUND	(88.36)	101	Premiums	2013
01/24/14	HLTH INS REFUND	(110.00)	101	Premiums	2013
01/27/14	HLTH INS REFUND	(1,688.70)	101	Premiums	2013
01/07/14	HLTH INS REFUND	(70.00)	101	Premiums	2013
01/07/14	HLTH INS REFUND	(69.80)	101	Premiums	2013
01/27/14	HLTH INS REFUND	(31.38)	101	Premiums	2013
01/07/14	HLTH INS REFUND	(31.38)	101	Premiums	2013
01/27/14	HLTH INS REFUND	(125.52)	101	Premiums	2013
01/27/14	HLTH INS REFUND	(15.44)	101	Premiums	2013
01/27/14	HLTH INS REFUND	(31.38)	101	Premiums	2013
01/02/14	KDE PREMIUMS DEC 2013	53,985,723.24	101	Premiums	2013
01/10/14	CORRECT PREMIUM CLASSIFICATION	(17.74)	101	Premiums	2013
01/31/14	CORRECT PREMIUM PLAN YEAR	(71.04)	101	Premiums	2013
01/31/14	CORRECT DEPOSIT FUND ALLOCATION	(873.99)	101	Premiums	2013
01/31/14	CORRECT PREMIUM CLASSIFICATION	(26.80)	101	Premiums	2013
01/31/14	CORRECT PREMIUM CLASSIFICATION	(284.52)	101	Premiums	2013
01/02/14	EPAY-HRA QUASI	1,225.00	102	HRA Waiver Contribution	2013
01/02/14	HRA QUASI DEPOSIT	1,575.00	102	HRA Waiver Contribution	2013
01/06/14	HRA QUASI DEPOSIT	175.00	102	HRA Waiver Contribution	2013
01/09/14	HRA QUASI DEPOSIT	1,575.00	102	HRA Waiver Contribution	2013
01/10/14	EPAY-HRA QUASI	350.00	102	HRA Waiver Contribution	2013
01/13/14	HRA QUASI DEPOSIT	525.00	102	HRA Waiver Contribution	2013
01/14/14	HRA QUASI DEPOSIT	175.00	102	HRA Waiver Contribution	2013
01/21/14	HRA QUASI DEPOSIT	175.00	102	HRA Waiver Contribution	2013
01/22/14	EPAY-HRA QUASI 2013	525.00	102	HRA Waiver Contribution	2013
01/30/14	EPAY-HRA QUASI 2013	350.00	102	HRA Waiver Contribution	2013
02/04/14	INTEREST DISTRIBUTION JANUARY 2014	1,764.62	110	Interest Income	2013
	INTEREST EARNED @ BOA 4TH QTR 2013				
01/30/14	HRA WAIVER PLAN YEAR 13	3.82	110	Interest Income	2013
01/30/14	INTEREST EARNED @ BOA 4TH QTR 2013				
	INTEREST EARNED @ BOA 4TH QTR 2013				
01/30/14	HRA SELECT PLAN YEAR 13	0.55	110	Interest Income	2013
	ALLOCATE ESI 2ND QTR 2013 REBATE TO				
12/02/13	PLAN YEARS	(136,307.71)	120	Drug Rebates	2013
12/30/13	MEDICAL VOIDS NOVEMBER 2013 PY 2013	114,032.89	201	Medical Claims	2013
	HEALTH CLAIM RECOVERY DECEMBER				
01/27/14	2013 PY 2013	1,515,135.40	201	Medical Claims	2013
01/02/14	MEDICAL CLAIMS 2013	(10,069,412.93)	201	Medical Claims	2013
01/03/14	MEDICAL CLAIMS 2013	(3,916,340.40)	201	Medical Claims	2013
01/06/14	MEDICAL CLAIMS 2013	(4,826,009.29)	201	Medical Claims	2013
01/07/14	MEDICAL CLAIMS 2013	(4,043,559.02)	201	Medical Claims	2013
01/08/14	MEDICAL CLAIMS 2013	(3,189,722.28)	201	Medical Claims	2013
01/09/14	MEDICAL CLAIMS 2013	(3,761,090.33)	201	Medical Claims	2013
01/10/14	MEDICAL CLAIMS 2013	(7,547,231.23)	201	Medical Claims	2013
01/13/14	MEDICAL CLAIMS 2013	(6,324,250.66)	201	Medical Claims	2013
01/14/14	MEDICAL CLAIMS 2013	(4,834,858.81)	201	Medical Claims	2013
01/15/14	MEDICAL CLAIMS 2013	(1,882,362.95)	201	Medical Claims	2013
01/16/14	MEDICAL CLAIMS 2013	(2,115,319.89)	201	Medical Claims	2013
01/17/14	MEDICAL CLAIMS 2013	(5,240,898.36)	201	Medical Claims	2013
01/21/14	MEDICAL CLAIMS 2013	(5,756,007.79)	201	Medical Claims	2013
01/22/14	MEDICAL CLAIMS 2013	(2,876,844.81)	201	Medical Claims	2013
01/23/14	MEDICAL CLAIMS 2013	(2,557,146.41)	201	Medical Claims	2013
01/24/14	MEDICAL CLAIMS 2013	(5,484,897.94)	201	Medical Claims	2013
01/27/14	MEDICAL CLAIMS 2013	(4,114,400.41)	201	Medical Claims	2013
01/28/14	MEDICAL CLAIMS 2013	(2,155,966.96)	201	Medical Claims	2013
01/29/14	MEDICAL CLAIMS 2013	(1,497,268.13)	201	Medical Claims	2013
01/30/14	MEDICAL CLAIMS 2013	(1,013,241.11)	201	Medical Claims	2013
	HUMANA ASO FEES 01/2014 (REVENUE				
01/31/14	INTERCEPT)	(93.90)	202	Humana Admin	2013
01/13/14	HUMANA SHARED SAVINGS 11/2013	(197,917.09)	202	Humana Admin	2013
	HUMANA SHARED SAVINGS 11/2013 -				
01/13/14	ONCOLOGY	(75,320.00)	202	Humana Admin	2013
	HUMANA SHARED SAVINGS 11/2013 - BIO				
01/13/14	METRIC	(29,464.00)	202	Humana Admin	2013
	HUMANA SHARED SAVINGS 12/2013 -				
01/29/14	ONCOLOGY	(74,060.00)	202	Humana Admin	2013
01/29/14	HUMANA SHARED SAVINGS 12/2013 - BIO	(47,386.00)	202	Humana Admin	2013

Kentucky Employees' Health Plan – Status Report

Attachment A

1st Quarter, 2014

Page A-5

DATE	DESCRIPTION	AMOUNT	LRC Code	LRC Description	Plan Year
	METRIC				
01/29/14	HUMANA SHARED SAVINGS 12/2013	(214,508.07)	202	Humana Admin	2013
	HRA SELECT VOIDS NOVEMBER 2013 PY				
12/30/13	2013	846.11	203	HRA Select Claims	2013
	HRA SELECT VOIDS DECEMBER 2013 PY				
01/30/14	2013	615.42	203	HRA Select Claims	2013
	HRA SELECT RECOVERY DECEMBER 2013				
01/30/14	PY 2013	8,309.36	203	HRA Select Claims	2013
	HRA CLAIM PAYMENTS (HRA SELECT				
01/02/14	2013)	(192,726.68)	203	HRA Select Claims	2013
	HRA CLAIM PAYMENTS (HRA SELECT				
01/03/14	2013)	(28,886.50)	203	HRA Select Claims	2013
	HRA CLAIM PAYMENTS (HRA SELECT				
01/06/14	2013)	(22,879.02)	203	HRA Select Claims	2013
	HRA CLAIM PAYMENTS (HRA SELECT				
01/07/14	2013)	(9,219.40)	203	HRA Select Claims	2013
	HRA CLAIM PAYMENTS (HRA SELECT				
01/08/14	2013)	(5,898.00)	203	HRA Select Claims	2013
	HRA CLAIM PAYMENTS (HRA SELECT				
01/09/14	2013)	(6,551.40)	203	HRA Select Claims	2013
	HRA CLAIM PAYMENTS (HRA SELECT				
01/10/14	2013)	(3,277.45)	203	HRA Select Claims	2013
	HRA CLAIM PAYMENTS (HRA SELECT				
01/13/14	2013)	(9,162.88)	203	HRA Select Claims	2013
	HRA CLAIM PAYMENTS (HRA SELECT				
01/14/14	2013)	(7,728.81)	203	HRA Select Claims	2013
	HRA CLAIM PAYMENTS (HRA SELECT				
01/15/14	2013)	(6,142.71)	203	HRA Select Claims	2013
	HRA CLAIM PAYMENTS (HRA SELECT				
01/16/14	2013)	(4,214.25)	203	HRA Select Claims	2013
	HRA CLAIM PAYMENTS (HRA SELECT				
01/17/14	2013)	(8,394.83)	203	HRA Select Claims	2013
	HRA CLAIM PAYMENTS (HRA SELECT				
01/21/14	2013)	(13,221.28)	203	HRA Select Claims	2013
	HRA CLAIM PAYMENTS (HRA SELECT				
01/22/14	2013)	(10,155.33)	203	HRA Select Claims	2013
	HRA CLAIM PAYMENTS (HRA SELECT				
01/23/14	2013)	(13,933.53)	203	HRA Select Claims	2013
	HRA CLAIM PAYMENTS (HRA SELECT				
01/24/14	2013)	(9,872.26)	203	HRA Select Claims	2013
	HRA CLAIM PAYMENTS (HRA SELECT				
01/27/14	2013)	(7,344.01)	203	HRA Select Claims	2013
	HRA CLAIM PAYMENTS (HRA SELECT				
01/28/14	2013)	(4,487.97)	203	HRA Select Claims	2013
	HRA CLAIM PAYMENTS (HRA SELECT				
01/29/14	2013)	(7,310.10)	203	HRA Select Claims	2013
	HRA CLAIM PAYMENTS (HRA SELECT				
01/30/14	2013)	(8,418.71)	203	HRA Select Claims	2013
	HRA WAIVER VOIDS NOVEMBER 2013 PY				
12/30/13	2013	5,319.29	204	HRA Waiver Claims	2013
	HRA LIMITED D&V CLAIM RECOVERY				
01/30/14	DECEMBER 2013, PY 2013	54.99	204	HRA Waiver Claims	2013
	HRA WAIVER RECOVERY DECEMBER				
01/30/14	2013 PY 2013	24,652.48	204	HRA Waiver Claims	2013
	HRA WAIVER VOIDS DECEMBER 2013 PY				
01/30/14	2013	4,408.04	204	HRA Waiver Claims	2013
	HRA CLAIM PAYMENTS (HRA WAIVER				
01/02/14	2013)	(501,432.36)	204	HRA Waiver Claims	2013
	HRA CLAIM PAYMENTS (HRA WAIVER				
01/03/14	2013)	(87,857.42)	204	HRA Waiver Claims	2013
	HRA CLAIM PAYMENTS (HRA WAIVER				
01/06/14	2013)	(34,037.28)	204	HRA Waiver Claims	2013
	HRA CLAIM PAYMENTS (HRA WAIVER				
01/07/14	2013)	(59,572.95)	204	HRA Waiver Claims	2013
	HRA CLAIM PAYMENTS (HRA WAIVER				
01/08/14	2013)	(33,354.36)	204	HRA Waiver Claims	2013
	HRA CLAIM PAYMENTS (HRA WAIVER				
01/09/14		(35,158.07)	204	HRA Waiver Claims	2013

Kentucky Employees' Health Plan – Status Report

Attachment A

1st Quarter, 2014

Page A-6

DATE	DESCRIPTION	AMOUNT	LRC Code	LRC Description	Plan Year
01/10/14	2013) HRA CLAIM PAYMENTS (HRA WAIVER	(43,639.38)	204	HRA Waiver Claims	2013
01/13/14	2013) HRA CLAIM PAYMENTS (HRA WAIVER	(52,769.50)	204	HRA Waiver Claims	2013
01/14/14	2013) HRA CLAIM PAYMENTS (HRA WAIVER	(36,696.02)	204	HRA Waiver Claims	2013
01/15/14	2013) HRA CLAIM PAYMENTS (HRA WAIVER	(32,767.30)	204	HRA Waiver Claims	2013
01/16/14	2013) HRA CLAIM PAYMENTS (HRA WAIVER	(37,404.54)	204	HRA Waiver Claims	2013
01/17/14	2013) HRA CLAIM PAYMENTS (HRA WAIVER	(26,142.92)	204	HRA Waiver Claims	2013
01/21/14	2013) HRA CLAIM PAYMENTS (HRA WAIVER	(78,045.68)	204	HRA Waiver Claims	2013
01/22/14	2013) HRA CLAIM PAYMENTS (HRA WAIVER	(45,974.23)	204	HRA Waiver Claims	2013
01/23/14	2013) HRA CLAIM PAYMENTS (HRA WAIVER	(40,432.58)	204	HRA Waiver Claims	2013
01/24/14	2013) HRA CLAIM PAYMENTS (HRA WAIVER	(69,069.46)	204	HRA Waiver Claims	2013
01/27/14	2013) HRA CLAIM PAYMENTS (HRA WAIVER	(31,533.25)	204	HRA Waiver Claims	2013
01/28/14	2013) HRA CLAIM PAYMENTS (HRA WAIVER	(30,501.69)	204	HRA Waiver Claims	2013
01/29/14	2013) HRA CLAIM PAYMENTS (HRA WAIVER	(45,749.13)	204	HRA Waiver Claims	2013
01/30/14	2013) EXPRESS SCRIPTS 01/02/2014	(39,744.58)	204	HRA Waiver Claims	2013
01/02/14	EXPRESS SCRIPTS 01/02/2014	(6,766,122.75)	301	Pharmacy Claims	2013
01/07/14	EXPRESS SCRIPTS 01/07/2014	(2,452,197.95)	301	Pharmacy Claims	2013
01/14/14	EXPRESS SCRIPTS 01/14/2014	48,090.67	301	Pharmacy Claims	2013
01/21/14	EXPRESS SCRIPTS 01/21/2014	14,806.68	301	Pharmacy Claims	2013
01/28/14	EXPRESS SCRIPTS 01/28/2014	(4,559.92)	301	Pharmacy Claims	2013
01/13/14	EXPRESS SCRIPTS 12/03/2013 (REVENUE INTERCEPTION)	(1,817.50)	302	Express Scripts Admin	2013
01/13/14	EXPRESS SCRIPTS 12/03/2013 (REVENUE INTERCEPTION)	(132.90)	302	Express Scripts Admin	2013
01/13/14	EXPRESS SCRIPTS 12/03/2013 (REVENUE INTERCEPTION)	(245.95)	302	Express Scripts Admin	2013
01/17/14	EXPRESS SCRIPTS 01/07/2014	(25,034.87)	302	Express Scripts Admin	2013
01/21/14	EXPRESS SCRIPTS 01/14/2014	(411.19)	302	Express Scripts Admin	2013
01/29/14	EXPRESS SCRIPTS 01/21/2014	(270.51)	302	Express Scripts Admin	2013
01/30/14	EXPRESS SCRIPTS 01/28/2014	(149.49)	302	Express Scripts Admin	2013
01/30/14	EXPRESS SCRIPTS 01/28/2014 - COUNTS	(214,134.42)	302	Express Scripts Admin	2013
01/13/14	EXPRESS SCRIPTS 12/03/2013 (REVENUE INTERCEPTION)	(118,147.00)	302	Express Scripts Admin	2013
01/13/14	EXPRESS SCRIPTS 12/03/2013 (REVENUE INTERCEPTION)	2,196.35	302	Express Scripts Admin	2013
01/13/14	EXPRESS SCRIPTS 12/03/2013 (REVENUE INTERCEPTION) - VACCINES	(1,817.50)	302	Express Scripts Admin	2013
01/17/14	EXPRESS SCRIPTS 12/24/2013 - VACCINES	(770.00)	302	Express Scripts Admin	2013
01/17/14	EXPRESS SCRIPTS 12/24/2013	(145,801.82)	302	Express Scripts Admin	2013
01/17/14	EXPRESS SCRIPTS 12/10/2013 - VACCINES	(892.50)	302	Express Scripts Admin	2013
01/17/14	EXPRESS SCRIPTS 12/31/2013 - VACCINES	(1,007.50)	302	Express Scripts Admin	2013
01/17/14	EXPRESS SCRIPTS 12/17/2013	(132,545.01)	302	Express Scripts Admin	2013
01/17/14	EXPRESS SCRIPTS 12/10/2013	(129,863.54)	302	Express Scripts Admin	2013
01/17/14	EXPRESS SCRIPTS 12/31/2013	(124,344.83)	302	Express Scripts Admin	2013
01/17/14	EXPRESS SCRIPTS 12/17/2013 - VACCINES	(827.50)	302	Express Scripts Admin	2013
01/09/14	UPPS PAYROLL	13,310,256.22	101	Premiums	2014
01/27/14	UPPS PAYROLL	13,377,521.47	101	Premiums	2014
01/07/14	UPPS PAYROLL	26.38	101	Premiums	2014
01/15/14	UPPS PAYROLL	(519.15)	101	Premiums	2014
01/17/14	UPPS PAYROLL	(1,683.90)	101	Premiums	2014
01/22/14	UPPS PAYROLL	(349.64)	101	Premiums	2014
01/30/14	UPPS PAYROLL	1,116.30	101	Premiums	2014
01/10/14	KRS #31100 01/14 HEALTH PREMIUM	14,830.80	101	Premiums	2014

Kentucky Employees' Health Plan – Status Report

Attachment A

1st Quarter, 2014

Page A-7

DATE	DESCRIPTION	AMOUNT	LRC Code	LRC Description	Plan Year
01/16/14	HEALTH PREMIUMS	56,390.06	101	Premiums	2014
01/16/14	HEALTH PREMIUMS	198,770.92	101	Premiums	2014
01/16/14	EPAY-HEALTH PREMIUMS 2014	11,501.32	101	Premiums	2014
01/17/14	HEALTH PREMIUMS	84,512.74	101	Premiums	2014
01/21/14	JUDICIAL RETIREMENT 01/14	106,052.94	101	Premiums	2014
01/21/14	JUDICIAL RETIREMENT 01/14	4,877.32	101	Premiums	2014
01/21/14	HEALTH PREMIUMS	216,299.87	101	Premiums	2014
01/22/14	HEALTH PREMIUMS	235,689.90	101	Premiums	2014
01/22/14	EPAY-HEALTH PREMIUMS 2014	41,221.92	101	Premiums	2014
01/22/14	EPAY-HEALTH PREMIUMS 2014	26,854.84	101	Premiums	2014
01/22/14	EPAY-HEALTH PREMIUMS 2014	84,021.48	101	Premiums	2014
01/23/14	HEALTH PREMIUMS	139,830.42	101	Premiums	2014
01/24/14	EPAY-HEALTH PREMIUMS 2014	19,970.70	101	Premiums	2014
01/24/14	EPAY-HEALTH PREMIUMS 2014	121,565.96	101	Premiums	2014
01/24/14	HEALTH PREMIUMS	516,229.33	101	Premiums	2014
01/27/14	HEALTH PREMIUMS	318,967.10	101	Premiums	2014
01/28/14	EPAY-HEALTH PREMIUMS 2014	15,511.02	101	Premiums	2014
01/28/14	LEGISLATIVE RETIREMENT 01/14	4,523.10	101	Premiums	2014
01/28/14	LEGISLATIVE RETIREMENT 01/14	22,278.12	101	Premiums	2014
01/28/14	HEALTH PREMIUMS	937,555.44	101	Premiums	2014
01/29/14	EPAY-HEALTH PREMIUMS 2014	25,230.44	101	Premiums	2014
01/29/14	HEALTH PREMIUMS	630,365.88	101	Premiums	2014
01/30/14	HEALTH PREMIUMS	632,291.39	101	Premiums	2014
01/30/14	EPAY-HEALTH PREMIUMS 2014	172,507.75	101	Premiums	2014
01/31/14	KCTCS PREMIUM PAYMENT JAN 2014	3,284,905.48	101	Premiums	2014
	KCTCS #81000 PREMIUM PAYMENT JAN				
01/31/14	2014	49,832.14	101	Premiums	2014
01/31/14	EPAY-HEALTH PREMIUMS 2014	316,142.57	101	Premiums	2014
01/31/14	HEALTH PREMIUMS	695,805.34	101	Premiums	2014
01/30/14	HLTH INS REFUND	(89.50)	101	Premiums	2014
01/24/14	HLTH INS REFUND	(650.22)	101	Premiums	2014
01/27/14	HLTH INS REFUND	(62.76)	101	Premiums	2014
01/30/14	HLTH INS REFUND	(409.50)	101	Premiums	2014
01/30/14	HLTH INS REFUND	(1,066.50)	101	Premiums	2014
01/27/14	HLTH INS REFUND	(70.00)	101	Premiums	2014
01/08/14	KRS 01/14 HEALTH PREMIUMS	22,123,806.63	101	Premiums	2014
01/29/14	KTRS 01/14 PREMIUMS	11,309,618.02	101	Premiums	2014
01/09/14	UPPS PAYROLL	364,525.00	102	HRA Waiver Contribution	2014
01/27/14	UPPS PAYROLL	369,775.00	102	HRA Waiver Contribution	2014
01/15/14	UPPS PAYROLL	(175.00)	102	HRA Waiver Contribution	2014
01/30/14	UPPS PAYROLL	175.00	102	HRA Waiver Contribution	2014
01/29/14	HRA QUASI DEPOSIT	175.00	102	HRA Waiver Contribution	2014
01/30/14	HRA QUASI DEPOSIT	1,575.00	102	HRA Waiver Contribution	2014
01/30/14	EPAY-HRA QUASI 2014	350.00	102	HRA Waiver Contribution	2014
01/31/14	KDE HRA D&V JAN 2014	57,575.00	102	HRA Waiver Contribution	2014
01/31/14	KDE HRA WAIVER JAN 2014	2,993,387.36	102	HRA Waiver Contribution	2014
01/03/14	MEDICAL CLAIMS 2014	(45.12)	201	Medical Claims	2014
01/06/14	MEDICAL CLAIMS 2014	(390.51)	201	Medical Claims	2014
01/07/14	MEDICAL CLAIMS 2014	(8,068.76)	201	Medical Claims	2014
01/08/14	MEDICAL CLAIMS 2014	(25,062.84)	201	Medical Claims	2014
01/09/14	MEDICAL CLAIMS 2014	(67,327.82)	201	Medical Claims	2014
01/10/14	MEDICAL CLAIMS 2014	(161,661.53)	201	Medical Claims	2014
01/13/14	MEDICAL CLAIMS 2014	(922,293.13)	201	Medical Claims	2014
01/14/14	MEDICAL CLAIMS 2014	(448,877.08)	201	Medical Claims	2014
01/15/14	MEDICAL CLAIMS 2014	(420,693.62)	201	Medical Claims	2014
01/16/14	MEDICAL CLAIMS 2014	(629,504.87)	201	Medical Claims	2014
01/17/14	MEDICAL CLAIMS 2014	(1,638,448.31)	201	Medical Claims	2014
01/21/14	MEDICAL CLAIMS 2014	(2,440,542.01)	201	Medical Claims	2014
01/22/14	MEDICAL CLAIMS 2014	(673,014.03)	201	Medical Claims	2014
01/23/14	MEDICAL CLAIMS 2014	(1,237,160.43)	201	Medical Claims	2014
01/24/14	MEDICAL CLAIMS 2014	(2,333,818.03)	201	Medical Claims	2014
01/27/14	MEDICAL CLAIMS 2014	(3,413,546.19)	201	Medical Claims	2014
01/28/14	MEDICAL CLAIMS 2014	(1,352,773.16)	201	Medical Claims	2014
01/29/14	MEDICAL CLAIMS 2014	(911,587.02)	201	Medical Claims	2014
01/30/14	MEDICAL CLAIMS 2014	(1,705,250.00)	201	Medical Claims	2014
01/30/14	KDE JAN 2014 ASO FEE PMT	30,603.83	202	Humana Admin	2014
01/31/14	HUMANA ASO FEES 01/2014 (REVENUE)	(6,280,035.28)	202	Humana Admin	2014

Kentucky Employees' Health Plan – Status Report

Attachment A

1st Quarter, 2014

Page A-8

DATE	DESCRIPTION	AMOUNT	LRC Code	LRC Description	Plan Year
	INTERCEPT)				
01/03/14	HRA CLAIM PAYMENTS (HRA SELECT 2014)	(6,790.86)	203	HRA Select Claims	2014
01/06/14	HRA CLAIM PAYMENTS (HRA SELECT 2014)	(263,937.63)	203	HRA Select Claims	2014
01/07/14	HRA CLAIM PAYMENTS (HRA SELECT 2014)	(59,160.46)	203	HRA Select Claims	2014
01/08/14	HRA CLAIM PAYMENTS (HRA SELECT 2014)	(69,644.04)	203	HRA Select Claims	2014
01/09/14	HRA CLAIM PAYMENTS (HRA SELECT 2014)	(119,489.31)	203	HRA Select Claims	2014
01/10/14	HRA CLAIM PAYMENTS (HRA SELECT 2014)	(133,739.31)	203	HRA Select Claims	2014
01/13/14	HRA CLAIM PAYMENTS (HRA SELECT 2014)	(318,490.22)	203	HRA Select Claims	2014
01/14/14	HRA CLAIM PAYMENTS (HRA SELECT 2014)	(60,692.20)	203	HRA Select Claims	2014
01/15/14	HRA CLAIM PAYMENTS (HRA SELECT 2014)	(106,031.11)	203	HRA Select Claims	2014
01/16/14	HRA CLAIM PAYMENTS (HRA SELECT 2014)	(161,873.74)	203	HRA Select Claims	2014
01/17/14	HRA CLAIM PAYMENTS (HRA SELECT 2014)	(146,216.90)	203	HRA Select Claims	2014
01/21/14	HRA CLAIM PAYMENTS (HRA SELECT 2014)	(413,107.65)	203	HRA Select Claims	2014
01/22/14	HRA CLAIM PAYMENTS (HRA SELECT 2014)	(127,761.93)	203	HRA Select Claims	2014
01/23/14	HRA CLAIM PAYMENTS (HRA SELECT 2014)	(144,844.94)	203	HRA Select Claims	2014
01/24/14	HRA CLAIM PAYMENTS (HRA SELECT 2014)	(151,909.33)	203	HRA Select Claims	2014
01/27/14	HRA CLAIM PAYMENTS (HRA SELECT 2014)	(360,217.21)	203	HRA Select Claims	2014
01/28/14	HRA CLAIM PAYMENTS (HRA SELECT 2014)	(65,308.61)	203	HRA Select Claims	2014
01/29/14	HRA CLAIM PAYMENTS (HRA SELECT 2014)	(109,397.35)	203	HRA Select Claims	2014
01/30/14	HRA CLAIM PAYMENTS (HRA SELECT 2014)	(169,886.97)	203	HRA Select Claims	2014
01/03/14	HRA CLAIM PAYMENTS (HRA WAIVER 2014)	(11,887.80)	204	HRA Waiver Claims	2014
01/06/14	HRA CLAIM PAYMENTS (HRA WAIVER 2014)	(383,544.68)	204	HRA Waiver Claims	2014
01/07/14	HRA CLAIM PAYMENTS (HRA WAIVER 2014)	(72,827.96)	204	HRA Waiver Claims	2014
01/08/14	HRA CLAIM PAYMENTS (HRA WAIVER 2014)	(99,381.84)	204	HRA Waiver Claims	2014
01/09/14	HRA CLAIM PAYMENTS (HRA WAIVER 2014)	(157,027.24)	204	HRA Waiver Claims	2014
01/10/14	HRA CLAIM PAYMENTS (HRA WAIVER 2014)	(148,924.97)	204	HRA Waiver Claims	2014
01/13/14	HRA CLAIM PAYMENTS (HRA WAIVER 2014)	(295,078.28)	204	HRA Waiver Claims	2014
01/14/14	HRA CLAIM PAYMENTS (HRA WAIVER 2014)	(39,318.75)	204	HRA Waiver Claims	2014
01/15/14	HRA CLAIM PAYMENTS (HRA WAIVER 2014)	(95,697.93)	204	HRA Waiver Claims	2014
01/16/14	HRA CLAIM PAYMENTS (HRA WAIVER 2014)	(141,651.66)	204	HRA Waiver Claims	2014
01/17/14	HRA CLAIM PAYMENTS (HRA WAIVER 2014)	(122,516.80)	204	HRA Waiver Claims	2014
01/21/14	HRA CLAIM PAYMENTS (HRA WAIVER 2014)	(343,501.24)	204	HRA Waiver Claims	2014
01/22/14	HRA CLAIM PAYMENTS (HRA WAIVER 2014)	(159,172.75)	204	HRA Waiver Claims	2014
01/23/14	HRA CLAIM PAYMENTS (HRA WAIVER 2014)	(165,692.93)	204	HRA Waiver Claims	2014

Kentucky Employees' Health Plan – Status Report

Attachment A

1st Quarter, 2014

Page A-9

DATE	DESCRIPTION	AMOUNT	LRC Code	LRC Description	Plan Year
01/24/14	HRA CLAIM PAYMENTS (HRA WAIVER 2014)	(145,056.22)	204	HRA Waiver Claims	2014
01/27/14	HRA CLAIM PAYMENTS (HRA WAIVER 2014)	(307,433.67)	204	HRA Waiver Claims	2014
01/28/14	HRA CLAIM PAYMENTS (HRA WAIVER 2014)	(56,549.39)	204	HRA Waiver Claims	2014
01/29/14	HRA CLAIM PAYMENTS (HRA WAIVER 2014)	(108,942.72)	204	HRA Waiver Claims	2014
01/30/14	HRA CLAIM PAYMENTS (HRA WAIVER 2014)	(162,515.70)	204	HRA Waiver Claims	2014
01/07/14	EXPRESS SCRIPTS 01/07/2014	337.17	301	Pharmacy Claims	2014
01/07/14	EXPRESS SCRIPTS 01/07/2014	(2,574,799.06)	301	Pharmacy Claims	2014
01/14/14	EXPRESS SCRIPTS 01/14/2014	(4,292,680.37)	301	Pharmacy Claims	2014
01/21/14	EXPRESS SCRIPTS 01/21/2014	(4,286,500.50)	301	Pharmacy Claims	2014
01/28/14	EXPRESS SCRIPTS 01/28/2014	(5,095,887.09)	301	Pharmacy Claims	2014
01/28/14	EXPRESS SCRIPTS 01/28/2014	1,602.12	301	Pharmacy Claims	2014
01/17/14	EXPRESS SCRIPTS 01/07/2014	(81,093.27)	302	Express Scripts Admin	2014
01/17/14	EXPRESS SCRIPTS 01/07/2014 - VACCINES	(1,435.00)	302	Express Scripts Admin	2014
01/21/14	EXPRESS SCRIPTS 01/14/2014	(113,481.30)	302	Express Scripts Admin	2014
01/21/14	EXPRESS SCRIPTS 01/14/2014 - VACCINES	(2,462.50)	302	Express Scripts Admin	2014
01/29/14	EXPRESS SCRIPTS 01/21/2014	(117,757.65)	302	Express Scripts Admin	2014
01/29/14	EXPRESS SCRIPTS 01/21/2014 - VACCINES	(61,717.50)	302	Express Scripts Admin	2014
01/30/14	EXPRESS SCRIPTS 01/28/2014	(109,956.86)	302	Express Scripts Admin	2014
01/30/14	EXPRESS SCRIPTS 01/28/2014 - VACCINES	(720.00)	302	Express Scripts Admin	2014
01/02/14	3RD QTR ADMINISTRATION FEE	(1,866,900.00)	501	Operating Transfer/Exp & Adj	2014
January Activity		(\$6,373,696.99)			
Ending Balance		\$150,037,198.36			

January Account Summary		
101	Premiums	132,686,403.17
102	HRA Waiver Contribution	3,794,012.36
110	Interest Income	13,609.78
120	Drug Rebates	0.00
130	Transfers From other plan year(s)	0.00
201	Medical Claims	(99,617,847.70)
202	Humana Admin	(6,893,984.84)
203	HRA Select Claims	(3,356,607.53)
204	HRA Waiver Claims	(4,338,146.34)
301	Pharmacy Claims	(25,408,640.95)
302	Express Scripts Admin	(1,385,594.94)
500	Transfers To other plan year(s)	0.00
501	Other Payments & Adj	(1,866,900.00)
Account Activity – January 2014		(6,373,696.99)

Kentucky Employees' Health Plan – Status Report

Attachment A

1st Quarter, 2014

Page A-10

DATE	DESCRIPTION	AMOUNT	LRC Code	LRC Description	Plan Year
	Beginning Balance	\$150,037,198.36			
03/04/14	INTEREST DISTRIBUTION FEBRUARY 2014	2,641.28	110	Interest Income	2010
01/31/14	MEDICAL ESCHEATS DECEMBER 2013 PY 2010	19.12	201	Medical Claims	2010
01/31/13	MEDICAL VOIDS DECEMBER 2013, PY 2010	38.73	201	Medical Claims	2010
02/20/14	REPLACEMENT ESCHEATED CHECKS	(677.25)	201	Medical Claims	2010
01/31/14	MEDICAL CLAIMS 2010	(61.55)	201	Medical Claims	2010
02/03/14	MEDICAL CLAIMS 2010	153.37	201	Medical Claims	2010
02/04/14	MEDICAL CLAIMS 2010	(197.00)	201	Medical Claims	2010
02/07/14	MEDICAL CLAIMS 2010	(27.27)	201	Medical Claims	2010
02/10/14	MEDICAL CLAIMS 2010	(192.40)	201	Medical Claims	2010
02/11/14	MEDICAL CLAIMS 2010	378.70	201	Medical Claims	2010
02/18/14	MEDICAL CLAIMS 2010	(317.84)	201	Medical Claims	2010
02/21/14	MEDICAL CLAIMS 2010	51.28	201	Medical Claims	2010
02/27/14	MEDICAL CLAIMS 2010	(181.46)	201	Medical Claims	2010
02/14/14	HRA CLAIM PAYMENTS (HRA SELECT 2010)	16.00	203	HRA Select Claims	2010
02/25/14	HRA CLAIM PAYMENTS (HRA SELECT 2010)	161.00	203	HRA Select Claims	2010
01/31/14	HRA CLAIM PAYMENTS (HRA WAIVER 2010)	(119.00)	204	HRA Waiver Claims	2010
02/05/14	HRA CLAIM PAYMENTS (HRA WAIVER 2010)	154.22	204	HRA Waiver Claims	2010
02/10/14	HRA CLAIM PAYMENTS (HRA WAIVER 2010)	114.12	204	HRA Waiver Claims	2010
02/11/14	HRA CLAIM PAYMENTS (HRA WAIVER 2010)	(43.50)	204	HRA Waiver Claims	2010
02/13/14	HRA CLAIM PAYMENTS (HRA WAIVER 2010)	49.77	204	HRA Waiver Claims	2010
02/19/14	HRA CLAIM PAYMENTS (HRA WAIVER 2010)	62.94	204	HRA Waiver Claims	2010
02/24/14	HRA CLAIM PAYMENTS (HRA WAIVER 2010)	348.56	204	HRA Waiver Claims	2010
02/26/14	HRA CLAIM PAYMENTS (HRA WAIVER 2010)	155.02	204	HRA Waiver Claims	2010
03/04/14	INTEREST DISTRIBUTION FEBRUARY 2014	2,254.68	110	Interest Income	2011
01/31/13	MEDICAL VOIDS DECEMBER 2013, PY 2011	322.00	201	Medical Claims	2011
01/31/14	MEDICAL ESCHEATS DECEMBER 2013 PY 2011	100.60	201	Medical Claims	2011
02/25/14	REPLACEMENT ESCHEATED CHECKS	(139.00)	201	Medical Claims	2011
01/31/14	MEDICAL CLAIMS 2011	211.48	201	Medical Claims	2011
02/03/14	MEDICAL CLAIMS 2011	(1,424.82)	201	Medical Claims	2011
02/04/14	MEDICAL CLAIMS 2011	(463.56)	201	Medical Claims	2011
02/06/14	MEDICAL CLAIMS 2011	(74.63)	201	Medical Claims	2011
02/07/14	MEDICAL CLAIMS 2011	(1,922.61)	201	Medical Claims	2011
02/11/14	MEDICAL CLAIMS 2011	(1,412.26)	201	Medical Claims	2011
02/12/14	MEDICAL CLAIMS 2011	(2,136.31)	201	Medical Claims	2011
02/13/14	MEDICAL CLAIMS 2011	28.37	201	Medical Claims	2011
02/14/14	MEDICAL CLAIMS 2011	(712.47)	201	Medical Claims	2011
02/18/14	MEDICAL CLAIMS 2011	(34,923.18)	201	Medical Claims	2011
02/19/14	MEDICAL CLAIMS 2011	(27.02)	201	Medical Claims	2011
02/20/14	MEDICAL CLAIMS 2011	239.30	201	Medical Claims	2011
02/21/14	MEDICAL CLAIMS 2011	(2,368.51)	201	Medical Claims	2011
02/25/14	MEDICAL CLAIMS 2011	(8,285.55)	201	Medical Claims	2011
02/26/14	MEDICAL CLAIMS 2011	(9,550.29)	201	Medical Claims	2011
02/27/14	MEDICAL CLAIMS 2011	2,274.31	201	Medical Claims	2011
02/04/14	EXPRESS SCRIPTS 2/4/2014	(237.54)	301	Pharmacy Claims	2011
02/07/14	EXPRESS SCRIPTS 02/04/2014	(15.00)	302	Express Scripts Admin	2011
02/20/14	EPAY-HEALTH PREMIUMS 2012	195.60	101	Premiums	2012
02/27/14	HEALTH PREMIUMS	378.00	101	Premiums	2012
03/04/14	INTEREST DISTRIBUTION FEBRUARY 2014	(418.71)	110	Interest Income	2012
	4TH QRT INTEREST EARNED, DECEMBER 2013, PY 2012	1.21	110	Interest Income	2012
01/31/13	MEDICAL VOIDS DECEMBER 2013, PY 2012	650.07	201	Medical Claims	2012
01/31/14	MEDICAL ESCHEATS DECEMBER 2013 PY 2012	29,156.36	201	Medical Claims	2012
01/31/14	MEDICAL CLAIMS 2012	(27,550.63)	201	Medical Claims	2012
02/03/14	MEDICAL CLAIMS 2012	(93,190.04)	201	Medical Claims	2012
02/04/14	MEDICAL CLAIMS 2012	(5,922.80)	201	Medical Claims	2012
02/05/14	MEDICAL CLAIMS 2012	(31,365.25)	201	Medical Claims	2012
02/06/14	MEDICAL CLAIMS 2012	(33,386.16)	201	Medical Claims	2012
02/07/14	MEDICAL CLAIMS 2012	(11,517.38)	201	Medical Claims	2012
02/10/14	MEDICAL CLAIMS 2012	12,453.59	201	Medical Claims	2012
02/11/14	MEDICAL CLAIMS 2012	(59,539.04)	201	Medical Claims	2012
02/12/14	MEDICAL CLAIMS 2012	(3,468.93)	201	Medical Claims	2012
02/13/14	MEDICAL CLAIMS 2012	(8,535.65)	201	Medical Claims	2012
02/14/14	MEDICAL CLAIMS 2012	(22,231.33)	201	Medical Claims	2012
02/18/14	MEDICAL CLAIMS 2012	(256,959.13)	201	Medical Claims	2012
02/19/14	MEDICAL CLAIMS 2012	(4,823.24)	201	Medical Claims	2012

Kentucky Employees' Health Plan – Status Report

Attachment A

1st Quarter, 2014

Page A-11

DATE	DESCRIPTION	AMOUNT	LRC Code	LRC Description	Plan Year
02/20/14	MEDICAL CLAIMS 2012	(20,441.29)	201	Medical Claims	2012
02/21/14	MEDICAL CLAIMS 2012	(22,538.70)	201	Medical Claims	2012
02/24/14	MEDICAL CLAIMS 2012	(30,639.12)	201	Medical Claims	2012
02/25/14	MEDICAL CLAIMS 2012	(3,590.11)	201	Medical Claims	2012
02/26/14	MEDICAL CLAIMS 2012	(8,139.71)	201	Medical Claims	2012
02/27/14	MEDICAL CLAIMS 2012	(5,382.84)	201	Medical Claims	2012
01/31/14	HRA CLAIM PAYMENTS (HRA SELECT 2012)	72.11	203	HRA Select Claims	2012
02/06/14	HRA CLAIM PAYMENTS (HRA SELECT 2012)	113.00	203	HRA Select Claims	2012
02/14/14	HRA CLAIM PAYMENTS (HRA SELECT 2012)	(20.00)	203	HRA Select Claims	2012
02/18/14	HRA CLAIM PAYMENTS (HRA SELECT 2012)	545.13	203	HRA Select Claims	2012
02/20/14	HRA CLAIM PAYMENTS (HRA SELECT 2012)	(131.04)	203	HRA Select Claims	2012
02/03/14	HRA CLAIM PAYMENTS (HRA WAIVER 2012)	200.72	204	HRA Waiver Claims	2012
02/04/14	HRA CLAIM PAYMENTS (HRA WAIVER 2012)	20.72	204	HRA Waiver Claims	2012
02/06/14	HRA CLAIM PAYMENTS (HRA WAIVER 2012)	25.56	204	HRA Waiver Claims	2012
02/11/14	HRA CLAIM PAYMENTS (HRA WAIVER 2012)	2.16	204	HRA Waiver Claims	2012
02/12/14	HRA CLAIM PAYMENTS (HRA WAIVER 2012)	137.85	204	HRA Waiver Claims	2012
02/13/14	HRA CLAIM PAYMENTS (HRA WAIVER 2012)	(323.33)	204	HRA Waiver Claims	2012
02/14/14	HRA CLAIM PAYMENTS (HRA WAIVER 2012)	(69.18)	204	HRA Waiver Claims	2012
02/18/14	HRA CLAIM PAYMENTS (HRA WAIVER 2012)	281.08	204	HRA Waiver Claims	2012
02/19/14	HRA CLAIM PAYMENTS (HRA WAIVER 2012)	(75.46)	204	HRA Waiver Claims	2012
02/20/14	HRA CLAIM PAYMENTS (HRA WAIVER 2012)	96.47	204	HRA Waiver Claims	2012
02/27/14	HRA CLAIM PAYMENTS (HRA WAIVER 2012)	49.80	204	HRA Waiver Claims	2012
	ALLOCATE 12/2013 PHARMACY CLAIMS TO				
02/27/14	CORRECT PLAN YEARS	(10,157.22)	301	Pharmacy Claims	2012
02/04/14	EXPRESS SCRIPTS 2/4/2014	(1,601.07)	301	Pharmacy Claims	2012
02/07/14	EXPRESS SCRIPTS 02/04/2014	(62.50)	302	Express Scripts Admin	2012
02/11/14	RETURNED CHECK	(62.76)	101	Premiums	2013
01/28/14	EPAY-HEALTH PREMIUMS 2013	16,763.98	101	Premiums	2013
02/05/14	HEALTH PREMIUMS	260.44	101	Premiums	2013
02/06/14	HEALTH PREMIUMS	618,437.20	101	Premiums	2013
02/06/14	EPAY-HEALTH PREMIUMS 2013	64,415.83	101	Premiums	2013
02/06/14	EPAY-HEALTH PREMIUMS 2013	293,363.58	101	Premiums	2013
02/07/14	EPAY-HEALTH PREMIUMS 2013	4,928.34	101	Premiums	2013
02/07/14	HEALTH PREMIUMS	67,266.95	101	Premiums	2013
02/11/14	EPAY-HEALTH PREMIUMS 2013	53,365.09	101	Premiums	2013
02/12/14	HEALTH PREMIUMS	161,999.74	101	Premiums	2013
02/13/14	HEALTH PREMIUMS	10,324.83	101	Premiums	2013
02/14/14	HEALTH PREMIUMS	69,639.94	101	Premiums	2013
02/17/14	HEALTH PREMIUMS	22,995.82	101	Premiums	2013
02/17/14	EPAY-HEALTH PREMIUMS 2013	162,792.50	101	Premiums	2013
02/18/14	HEALTH PREMIUMS	40,390.66	101	Premiums	2013
02/19/14	COBRA PREMIUMS JAN 2014	5,445.51	101	Premiums	2013
02/19/14	EPAY-HEALTH PREMIUMS 2013	1,923.68	101	Premiums	2013
02/20/14	HEALTH PREMIUMS	128.64	101	Premiums	2013
02/04/14	HLTH INS REFUND	(37.28)	101	Premiums	2013
02/10/14	HLTH INS REFUND	(31.38)	101	Premiums	2013
02/13/14	HLTH INS REFUND	(51.74)	101	Premiums	2013
02/13/14	HLTH INS REFUND	(31.38)	101	Premiums	2013
02/20/14	HLTH INS REFUND	(650.00)	101	Premiums	2013
02/20/14	HLTH INS REFUND	(450.26)	101	Premiums	2013
02/10/14	HLTH INS REFUND	(62.76)	101	Premiums	2013
02/07/14	CORRECT PREMIUM CLASSIFICATION	(1,298.96)	101	Premiums	2013
03/04/14	INTEREST DISTRIBUTION FEBRUARY 2014	5,715.57	110	Interest Income	2013
	4TH QRT INTEREST EARNED, DECEMBER 2013,				
01/31/14	PY 2013	278.78	110	Interest Income	2013
	3RD QUARTER 2013 EXPRESS SCRIPTS				
02/27/14	REBATES	9,798,339.70	120	Drug Rebates	2013
01/31/13	MEDICAL VOIDS DECEMBER 2013, PY 2013	57,185.86	201	Medical Claims	2013
01/31/14	MEDICAL CLAIMS 2013	(2,239,615.06)	201	Medical Claims	2013
02/03/14	MEDICAL CLAIMS 2013	(2,607,930.44)	201	Medical Claims	2013
02/04/14	MEDICAL CLAIMS 2013	(1,010,099.56)	201	Medical Claims	2013
02/05/14	MEDICAL CLAIMS 2013	(1,297,180.84)	201	Medical Claims	2013
02/06/14	MEDICAL CLAIMS 2013	(516,435.08)	201	Medical Claims	2013
02/07/14	MEDICAL CLAIMS 2013	(1,165,544.56)	201	Medical Claims	2013
02/10/14	MEDICAL CLAIMS 2013	(683,923.88)	201	Medical Claims	2013
02/11/14	MEDICAL CLAIMS 2013	(1,605,969.31)	201	Medical Claims	2013
02/12/14	MEDICAL CLAIMS 2013	(508,954.74)	201	Medical Claims	2013

Kentucky Employees' Health Plan – Status Report

Attachment A

1st Quarter, 2014

Page A-12

DATE	DESCRIPTION	AMOUNT	LRC Code	LRC Description	Plan Year
02/13/14	MEDICAL CLAIMS 2013	(558,360.59)	201	Medical Claims	2013
02/14/14	MEDICAL CLAIMS 2013	(1,317,622.45)	201	Medical Claims	2013
02/18/14	MEDICAL CLAIMS 2013	(1,609,882.19)	201	Medical Claims	2013
02/19/14	MEDICAL CLAIMS 2013	(1,811,178.17)	201	Medical Claims	2013
02/20/14	MEDICAL CLAIMS 2013	(399,616.87)	201	Medical Claims	2013
02/21/14	MEDICAL CLAIMS 2013	(710,766.70)	201	Medical Claims	2013
02/24/14	MEDICAL CLAIMS 2013	(695,619.56)	201	Medical Claims	2013
02/25/14	MEDICAL CLAIMS 2013	(534,818.57)	201	Medical Claims	2013
02/26/14	MEDICAL CLAIMS 2013	(496,537.27)	201	Medical Claims	2013
02/27/14	MEDICAL CLAIMS 2013	(315,943.69)	201	Medical Claims	2013
02/07/14	FIRST ONSITE LLC - 12/13	(39,722.34)	201	Medical Claims	2013
01/31/14	HRA CLAIM PAYMENTS (HRA SELECT 2013)	(12,041.40)	203	HRA Select Claims	2013
02/03/14	HRA CLAIM PAYMENTS (HRA SELECT 2013)	(15,993.46)	203	HRA Select Claims	2013
02/04/14	HRA CLAIM PAYMENTS (HRA SELECT 2013)	(3,934.27)	203	HRA Select Claims	2013
02/05/14	HRA CLAIM PAYMENTS (HRA SELECT 2013)	(5,481.52)	203	HRA Select Claims	2013
02/06/14	HRA CLAIM PAYMENTS (HRA SELECT 2013)	(5,683.66)	203	HRA Select Claims	2013
02/07/14	HRA CLAIM PAYMENTS (HRA SELECT 2013)	(4,763.31)	203	HRA Select Claims	2013
02/10/14	HRA CLAIM PAYMENTS (HRA SELECT 2013)	(20,488.45)	203	HRA Select Claims	2013
02/11/14	HRA CLAIM PAYMENTS (HRA SELECT 2013)	(7,303.31)	203	HRA Select Claims	2013
02/12/14	HRA CLAIM PAYMENTS (HRA SELECT 2013)	(7,327.83)	203	HRA Select Claims	2013
02/13/14	HRA CLAIM PAYMENTS (HRA SELECT 2013)	(12,775.23)	203	HRA Select Claims	2013
02/14/14	HRA CLAIM PAYMENTS (HRA SELECT 2013)	(9,974.15)	203	HRA Select Claims	2013
02/18/14	HRA CLAIM PAYMENTS (HRA SELECT 2013)	(21,372.15)	203	HRA Select Claims	2013
02/19/14	HRA CLAIM PAYMENTS (HRA SELECT 2013)	(5,437.67)	203	HRA Select Claims	2013
02/20/14	HRA CLAIM PAYMENTS (HRA SELECT 2013)	(11,246.88)	203	HRA Select Claims	2013
02/21/14	HRA CLAIM PAYMENTS (HRA SELECT 2013)	(8,351.47)	203	HRA Select Claims	2013
02/24/14	HRA CLAIM PAYMENTS (HRA SELECT 2013)	(17,531.09)	203	HRA Select Claims	2013
02/25/14	HRA CLAIM PAYMENTS (HRA SELECT 2013)	(2,592.92)	203	HRA Select Claims	2013
02/26/14	HRA CLAIM PAYMENTS (HRA SELECT 2013)	(12,962.51)	203	HRA Select Claims	2013
02/27/14	HRA CLAIM PAYMENTS (HRA SELECT 2013)	(11,340.03)	203	HRA Select Claims	2013
01/31/14	HRA CLAIM PAYMENTS (HRA WAIVER 2013)	(32,697.57)	204	HRA Waiver Claims	2013
02/03/14	HRA CLAIM PAYMENTS (HRA WAIVER 2013)	(46,513.21)	204	HRA Waiver Claims	2013
02/04/14	HRA CLAIM PAYMENTS (HRA WAIVER 2013)	(29,713.61)	204	HRA Waiver Claims	2013
02/05/14	HRA CLAIM PAYMENTS (HRA WAIVER 2013)	(22,661.15)	204	HRA Waiver Claims	2013
02/06/14	HRA CLAIM PAYMENTS (HRA WAIVER 2013)	(26,270.21)	204	HRA Waiver Claims	2013
02/07/14	HRA CLAIM PAYMENTS (HRA WAIVER 2013)	(6,701.51)	204	HRA Waiver Claims	2013
02/10/14	HRA CLAIM PAYMENTS (HRA WAIVER 2013)	(51,403.78)	204	HRA Waiver Claims	2013
02/11/14	HRA CLAIM PAYMENTS (HRA WAIVER 2013)	(21,149.04)	204	HRA Waiver Claims	2013
02/12/14	HRA CLAIM PAYMENTS (HRA WAIVER 2013)	(32,932.93)	204	HRA Waiver Claims	2013
02/13/14	HRA CLAIM PAYMENTS (HRA WAIVER 2013)	(51,622.63)	204	HRA Waiver Claims	2013
02/14/14	HRA CLAIM PAYMENTS (HRA WAIVER 2013)	(42,662.74)	204	HRA Waiver Claims	2013
02/18/14	HRA CLAIM PAYMENTS (HRA WAIVER 2013)	(86,899.77)	204	HRA Waiver Claims	2013
02/19/14	HRA CLAIM PAYMENTS (HRA WAIVER 2013)	(33,396.87)	204	HRA Waiver Claims	2013
02/20/14	HRA CLAIM PAYMENTS (HRA WAIVER 2013)	(30,798.70)	204	HRA Waiver Claims	2013
02/21/14	HRA CLAIM PAYMENTS (HRA WAIVER 2013)	(32,446.84)	204	HRA Waiver Claims	2013
02/24/14	HRA CLAIM PAYMENTS (HRA WAIVER 2013)	(37,288.10)	204	HRA Waiver Claims	2013
02/25/14	HRA CLAIM PAYMENTS (HRA WAIVER 2013)	(6,609.76)	204	HRA Waiver Claims	2013
02/26/14	HRA CLAIM PAYMENTS (HRA WAIVER 2013)	(36,210.87)	204	HRA Waiver Claims	2013
02/27/14	HRA CLAIM PAYMENTS (HRA WAIVER 2013)	(41,572.93)	204	HRA Waiver Claims	2013
ALLOCATE 12/2013 PHARMACY CLAIMS TO					
02/27/14	CORRECT PLAN YEARS	10,157.22	301	Pharmacy Claims	2013
02/04/14	EXPRESS SCRIPTS 2/4/2014	(11,121.09)	301	Pharmacy Claims	2013
02/11/14	EXPRESS SCRIPTS 2/11/2014	6,050.22	301	Pharmacy Claims	2013
02/24/14	EXPRESS SCRIPTS 2/18/2014	43,751.55	301	Pharmacy Claims	2013
02/25/14	EXPRESS SCRIPTS 2/25/2014	4,177.83	301	Pharmacy Claims	2013
02/07/14	EXPRESS SCRIPTS 02/04/2014 COUNTS 12/2013	(198,345.16)	302	Express Scripts Admin	2013
02/07/14	EXPRESS SCRIPTS 02/04/2014 COUNTS 11/2013	(200,330.58)	302	Express Scripts Admin	2013
02/07/14	EXPRESS SCRIPTS 02/04/2014	(205.06)	302	Express Scripts Admin	2013
02/14/14	EXPRESS SCRIPTS 02/11/2014	(76.76)	302	Express Scripts Admin	2013
02/24/14	EXPRESS SCRIPTS 02/18/2014	(24.51)	302	Express Scripts Admin	2013
02/28/14	EXPRESS SCRIPTS 02/25/2014	(37.17)	302	Express Scripts Admin	2013
02/10/14	UPPS PAYROLL	13,294,864.07	101	Premiums	2014
02/24/14	UPPS PAYROLL	13,364,251.91	101	Premiums	2014
02/06/14	UPPS PAYROLL	764.17	101	Premiums	2014
02/14/14	UPPS PAYROLL	(27.09)	101	Premiums	2014
02/18/14	UPPS PAYROLL	335.31	101	Premiums	2014
02/28/14	UPPS PAYROLL	(1,321.92)	101	Premiums	2014

Kentucky Employees' Health Plan – Status Report

Attachment A

1st Quarter, 2014

Page A-13

DATE	DESCRIPTION	AMOUNT	LRC Code	LRC Description	Plan Year
02/03/14	UPPS PAYROLL	18.64	101	Premiums	2014
02/03/14	RETURNED CHECK	(47.98)	101	Premiums	2014
01/27/14	KRS #31100 01/14 HEALTH PREMIUM	176,037.28	101	Premiums	2014
01/28/14	EPAY-HEALTH PREMIUMS 2014	238,126.77	101	Premiums	2014
01/28/14	EPAY-HEALTH PREMIUMS 2014	7,960.60	101	Premiums	2014
02/03/14	HEALTH PREMIUMS	625,458.18	101	Premiums	2014
02/04/14	HEALTH PREMIUMS	1,045,999.07	101	Premiums	2014
02/04/14	EPAY-HEALTH PREMIUMS 2014	73,201.79	101	Premiums	2014
02/05/14	HEALTH PREMIUMS	606,534.68	101	Premiums	2014
02/06/14	HEALTH PREMIUMS	694,274.00	101	Premiums	2014
02/06/14	EPAY-HEALTH PREMIUMS 2014	384,271.20	101	Premiums	2014
02/06/14	EPAY-HEALTH PREMIUMS 2014	8,754.92	101	Premiums	2014
02/06/14	EPAY-HEALTH PREMIUMS 2014	240,100.19	101	Premiums	2014
02/06/14	EPAY-HEALTH PREMIUMS 2014	298,734.03	101	Premiums	2014
02/06/14	KRS #31100 02/14 HEALTH PREMIUM	15,106.76	101	Premiums	2014
02/07/14	EPAY-HEALTH PREMIUMS 2014	57,186.74	101	Premiums	2014
02/07/14	HEALTH PREMIUMS	374,103.45	101	Premiums	2014
02/10/14	HEALTH PREMIUMS	998,363.18	101	Premiums	2014
02/11/14	HEALTH PREMIUMS	79,907.59	101	Premiums	2014
02/11/14	EPAY-ADMIN FEE PAYMENT 2014	24,273.54	101	Premiums	2014
02/11/14	EPAY-HEALTH PREMIUMS 2014	86,252.68	101	Premiums	2014
02/12/14	HEALTH PREMIUMS	298,972.07	101	Premiums	2014
02/13/14	JEFFERSON CO BOE JAN 2014 HEALTH	1,579,009.04	101	Premiums	2014
02/13/14	HEALTH PREMIUMS	542,779.41	101	Premiums	2014
02/13/14	EPAY-HEALTH PREMIUMS 2014	25,755.10	101	Premiums	2014
02/13/14	EPAY-HEALTH PREMIUMS 2014	36,419.70	101	Premiums	2014
02/14/14	HEALTH PREMIUMS	521,741.72	101	Premiums	2014
02/17/14	HEALTH PREMIUMS	44,758.39	101	Premiums	2014
02/17/14	EPAY-HEALTH PREMIUMS 2014	4,894.96	101	Premiums	2014
02/17/14	EPAY-HEALTH PREMIUMS 2014	54,233.90	101	Premiums	2014
02/17/14	EPAY-HEALTH PREMIUMS 2014	6,337.10	101	Premiums	2014
02/18/14	HEALTH PREMIUMS	349,587.86	101	Premiums	2014
02/19/14	COBRA PREMIUMS JAN 2014	143,561.51	101	Premiums	2014
02/19/14	HEALTH PREMIUMS	120,176.08	101	Premiums	2014
02/19/14	EPAY-HEALTH PREMIUMS 2014	189,899.65	101	Premiums	2014
02/20/14	HEALTH PREMIUMS	49,833.20	101	Premiums	2014
02/20/14	LEGISLATIVE RETIREMENT 02/14	23,984.52	101	Premiums	2014
02/20/14	LEGISLATIVE RETIREMENT 02/14	4,512.38	101	Premiums	2014
02/20/14	JUDICIAL RETIREMENT 02/14	4,352.86	101	Premiums	2014
02/20/14	JUDICIAL RETIREMENT 02/14	105,170.80	101	Premiums	2014
02/20/14	EPAY-HEALTH PREMIUMS 2014	51,144.45	101	Premiums	2014
02/21/14	EPAY-HEALTH PREMIUMS 2014	212,756.14	101	Premiums	2014
02/21/14	HEALTH PREMIUMS	329,258.02	101	Premiums	2014
02/24/14	HEALTH PREMIUMS	1,173,336.40	101	Premiums	2014
02/25/14	HEALTH PREMIUMS	375,866.29	101	Premiums	2014
02/25/14	EPAY-HEALTH PREMIUMS 2014	152,441.98	101	Premiums	2014
02/25/14	EPAY-HEALTH PREMIUMS 2014	25,795.30	101	Premiums	2014
02/26/14	HEALTH PREMIUMS	916,914.47	101	Premiums	2014
02/27/14	EPAY-HEALTH PREMIUMS 2014	9,977.76	101	Premiums	2014
02/27/14	EPAY-HEALTH PREMIUMS 2014	150,118.13	101	Premiums	2014
02/27/14	HEALTH PREMIUMS	1,587,359.24	101	Premiums	2014
02/27/14	KCTCS 81000 PREMIUM PAYMENT FEB 2014	49,204.68	101	Premiums	2014
02/27/14	KCTCS PREMIUM PAYMENT FEB 2014	3,458,236.65	101	Premiums	2014
02/28/14	HEALTH PREMIUMS	789,252.44	101	Premiums	2014
02/21/14	COBRA PREMIUM REFUND	(931.93)	101	Premiums	2014
02/20/14	HLTH INS REFUND	(1,638.00)	101	Premiums	2014
02/04/14	HLTH INS REFUND	(31.38)	101	Premiums	2014
02/10/14	HLTH INS REFUND	(63.10)	101	Premiums	2014
02/13/14	HLTH INS REFUND	(44.18)	101	Premiums	2014
02/13/14	HLTH INS REFUND	(157.24)	101	Premiums	2014
02/13/14	HLTH INS REFUND	(44.18)	101	Premiums	2014
02/03/14	KDE PREMIUMS JAN 2014	56,264,404.42	101	Premiums	2014
02/06/14	KRS 02/14 HEALTH PREMIUMS	21,970,836.82	101	Premiums	2014
02/25/14	KTRS 02/14 PREMIUMS	11,226,970.46	101	Premiums	2014
01/31/14	CORRECT 1/2014 ACH PREMIUM DISTRIBUTIONS	(1,225.00)	101	Premiums	2014
02/28/14	CORRECT PREMIUM CLASSIFICATION	(42,735.94)	101	Premiums	2014
02/10/14	UPPS PAYROLL	371,175.00	102	HRA Waiver Contribution	2014

Kentucky Employees' Health Plan – Status Report

Attachment A

1st Quarter, 2014

Page A-14

DATE	DESCRIPTION	AMOUNT	LRC Code	LRC Description	Plan Year
02/24/14	UPPS PAYROLL	371,875.00	102	HRA Waiver Contribution	2014
02/18/14	UPPS PAYROLL	262.50	102	HRA Waiver Contribution	2014
02/28/14	UPPS PAYROLL	(87.50)	102	HRA Waiver Contribution	2014
02/03/14	UPPS PAYROLL	(87.50)	102	HRA Waiver Contribution	2014
01/28/14	EPAY-HRA QUASI 2014	350.00	102	HRA Waiver Contribution	2014
02/03/14	HRA QUASI DEPOSIT	350.00	102	HRA Waiver Contribution	2014
02/04/14	EPAY-HRA QUASI 2014	1,400.00	102	HRA Waiver Contribution	2014
02/05/14	HRA QUASI DEPOSIT	2,275.00	102	HRA Waiver Contribution	2014
02/06/14	HRA QUASI DEPOSIT	1,400.00	102	HRA Waiver Contribution	2014
02/06/14	EPAY-HRA QUASI 2014	700.00	102	HRA Waiver Contribution	2014
02/12/14	HRA QUASI DEPOSIT	1,575.00	102	HRA Waiver Contribution	2014
02/13/14	HRA QUASI DEPOSIT	1,410.72	102	HRA Waiver Contribution	2014
02/13/14	EPAY-HRA QUASI 2014	175.00	102	HRA Waiver Contribution	2014
02/17/14	EPAY-HRA QUASI 2014	175.00	102	HRA Waiver Contribution	2014
02/18/14	HRA QUASI DEPOSIT	350.00	102	HRA Waiver Contribution	2014
02/19/14	HRA QUASI DEPOSIT	525.00	102	HRA Waiver Contribution	2014
02/20/14	HRA QUASI DEPOSIT	525.00	102	HRA Waiver Contribution	2014
02/20/14	EPAY-HRA QUASI 2014	525.00	102	HRA Waiver Contribution	2014
02/21/14	EPAY-HRA QUASI 2014	1,050.00	102	HRA Waiver Contribution	2014
02/21/14	HRA QUASI DEPOSIT	175.00	102	HRA Waiver Contribution	2014
02/24/14	HRA QUASI DEPOSIT	525.00	102	HRA Waiver Contribution	2014
02/25/14	EPAY-HRA QUASI 2014	525.00	102	HRA Waiver Contribution	2014
02/26/14	HRA QUASI DEPOSIT	525.00	102	HRA Waiver Contribution	2014
02/28/14	KDE HRA D&V FEB 2014	55,743.86	102	HRA Waiver Contribution	2014
02/28/14	KDE HRA WAIVER FEB 2014	3,045,274.20	102	HRA Waiver Contribution	2014
01/31/14	CORRECT 1/2014 ACH PREMIUM DISTRIBUTIONS	1,225.00	102	HRA Waiver Contribution	2014
03/04/14	INTEREST DISTRIBUTION FEBRUARY 2014	6,569.89	110	Interest Income	2014
01/31/14	MEDICAL CLAIMS 2014	(3,395,132.77)	201	Medical Claims	2014
02/03/14	MEDICAL CLAIMS 2014	(4,727,997.99)	201	Medical Claims	2014
02/04/14	MEDICAL CLAIMS 2014	(1,096,545.40)	201	Medical Claims	2014
02/05/14	MEDICAL CLAIMS 2014	(874,355.91)	201	Medical Claims	2014
02/06/14	MEDICAL CLAIMS 2014	(1,507,337.74)	201	Medical Claims	2014
02/07/14	MEDICAL CLAIMS 2014	(3,173,334.76)	201	Medical Claims	2014
02/10/14	MEDICAL CLAIMS 2014	(4,114,376.27)	201	Medical Claims	2014
02/11/14	MEDICAL CLAIMS 2014	(2,167,417.01)	201	Medical Claims	2014
02/12/14	MEDICAL CLAIMS 2014	(727,195.45)	201	Medical Claims	2014
02/13/14	MEDICAL CLAIMS 2014	(1,555,202.56)	201	Medical Claims	2014
02/14/14	MEDICAL CLAIMS 2014	(4,076,620.88)	201	Medical Claims	2014
02/18/14	MEDICAL CLAIMS 2014	(7,205,523.78)	201	Medical Claims	2014
02/19/14	MEDICAL CLAIMS 2014	(1,944,316.94)	201	Medical Claims	2014
02/20/14	MEDICAL CLAIMS 2014	(1,680,450.98)	201	Medical Claims	2014
02/21/14	MEDICAL CLAIMS 2014	(3,364,479.15)	201	Medical Claims	2014
02/24/14	MEDICAL CLAIMS 2014	(5,137,292.77)	201	Medical Claims	2014
02/25/14	MEDICAL CLAIMS 2014	(3,097,583.18)	201	Medical Claims	2014
02/26/14	MEDICAL CLAIMS 2014	(2,101,584.98)	201	Medical Claims	2014
02/27/14	MEDICAL CLAIMS 2014	(1,558,250.07)	201	Medical Claims	2014
02/28/14	KDE FEB 2014 ASO FEE PMT	30,698.72	202	Humana Admin	2014
02/24/14	HUMANA ASO FEES 02/2014	(6,293,904.58)	202	Humana Admin	2014
01/31/14	HRA CLAIM PAYMENTS (HRA SELECT 2014)	(160,814.15)	203	HRA Select Claims	2014
02/03/14	HRA CLAIM PAYMENTS (HRA SELECT 2014)	(392,080.50)	203	HRA Select Claims	2014
02/04/14	HRA CLAIM PAYMENTS (HRA SELECT 2014)	(76,733.24)	203	HRA Select Claims	2014
02/05/14	HRA CLAIM PAYMENTS (HRA SELECT 2014)	(111,173.27)	203	HRA Select Claims	2014
02/06/14	HRA CLAIM PAYMENTS (HRA SELECT 2014)	(174,457.71)	203	HRA Select Claims	2014
02/07/14	HRA CLAIM PAYMENTS (HRA SELECT 2014)	(147,861.98)	203	HRA Select Claims	2014
02/10/14	HRA CLAIM PAYMENTS (HRA SELECT 2014)	(397,957.73)	203	HRA Select Claims	2014
02/11/14	HRA CLAIM PAYMENTS (HRA SELECT 2014)	(62,702.01)	203	HRA Select Claims	2014
02/12/14	HRA CLAIM PAYMENTS (HRA SELECT 2014)	(126,780.45)	203	HRA Select Claims	2014
02/13/14	HRA CLAIM PAYMENTS (HRA SELECT 2014)	(178,986.99)	203	HRA Select Claims	2014
02/14/14	HRA CLAIM PAYMENTS (HRA SELECT 2014)	(167,654.30)	203	HRA Select Claims	2014
02/18/14	HRA CLAIM PAYMENTS (HRA SELECT 2014)	(415,279.08)	203	HRA Select Claims	2014
02/19/14	HRA CLAIM PAYMENTS (HRA SELECT 2014)	(119,623.96)	203	HRA Select Claims	2014
02/20/14	HRA CLAIM PAYMENTS (HRA SELECT 2014)	(172,257.45)	203	HRA Select Claims	2014
02/21/14	HRA CLAIM PAYMENTS (HRA SELECT 2014)	(150,321.63)	203	HRA Select Claims	2014
02/24/14	HRA CLAIM PAYMENTS (HRA SELECT 2014)	(390,544.64)	203	HRA Select Claims	2014
02/25/14	HRA CLAIM PAYMENTS (HRA SELECT 2014)	(78,713.53)	203	HRA Select Claims	2014
02/26/14	HRA CLAIM PAYMENTS (HRA SELECT 2014)	(136,093.51)	203	HRA Select Claims	2014
02/27/14	HRA CLAIM PAYMENTS (HRA SELECT 2014)	(180,492.67)	203	HRA Select Claims	2014

Kentucky Employees' Health Plan – Status Report

Attachment A

1st Quarter, 2014

Page A-15

DATE	DESCRIPTION	AMOUNT	LRC Code	LRC Description	Plan Year
01/31/14	HRA CLAIM PAYMENTS (HRA WAIVER 2014)	(146,625.72)	204	HRA Waiver Claims	2014
02/03/14	HRA CLAIM PAYMENTS (HRA WAIVER 2014)	(298,089.33)	204	HRA Waiver Claims	2014
02/04/14	HRA CLAIM PAYMENTS (HRA WAIVER 2014)	(64,660.21)	204	HRA Waiver Claims	2014
02/05/14	HRA CLAIM PAYMENTS (HRA WAIVER 2014)	(89,401.90)	204	HRA Waiver Claims	2014
02/06/14	HRA CLAIM PAYMENTS (HRA WAIVER 2014)	(153,854.39)	204	HRA Waiver Claims	2014
02/07/14	HRA CLAIM PAYMENTS (HRA WAIVER 2014)	(124,024.67)	204	HRA Waiver Claims	2014
02/10/14	HRA CLAIM PAYMENTS (HRA WAIVER 2014)	(356,567.47)	204	HRA Waiver Claims	2014
02/11/14	HRA CLAIM PAYMENTS (HRA WAIVER 2014)	(59,545.03)	204	HRA Waiver Claims	2014
02/12/14	HRA CLAIM PAYMENTS (HRA WAIVER 2014)	(105,376.25)	204	HRA Waiver Claims	2014
02/13/14	HRA CLAIM PAYMENTS (HRA WAIVER 2014)	(152,276.49)	204	HRA Waiver Claims	2014
02/14/14	HRA CLAIM PAYMENTS (HRA WAIVER 2014)	(139,787.47)	204	HRA Waiver Claims	2014
02/18/14	HRA CLAIM PAYMENTS (HRA WAIVER 2014)	(339,487.31)	204	HRA Waiver Claims	2014
02/19/14	HRA CLAIM PAYMENTS (HRA WAIVER 2014)	(131,998.61)	204	HRA Waiver Claims	2014
02/20/14	HRA CLAIM PAYMENTS (HRA WAIVER 2014)	(161,172.24)	204	HRA Waiver Claims	2014
02/21/14	HRA CLAIM PAYMENTS (HRA WAIVER 2014)	(140,413.19)	204	HRA Waiver Claims	2014
02/24/14	HRA CLAIM PAYMENTS (HRA WAIVER 2014)	(312,844.17)	204	HRA Waiver Claims	2014
02/25/14	HRA CLAIM PAYMENTS (HRA WAIVER 2014)	(55,247.33)	204	HRA Waiver Claims	2014
02/26/14	HRA CLAIM PAYMENTS (HRA WAIVER 2014)	(120,504.92)	204	HRA Waiver Claims	2014
02/27/14	HRA CLAIM PAYMENTS (HRA WAIVER 2014)	(159,421.16)	204	HRA Waiver Claims	2014
02/04/14	EXPRESS SCRIPTS 2/4/2014	(5,105,284.42)	301	Pharmacy Claims	2014
02/11/14	EXPRESS SCRIPTS 2/11/2014	(5,165,494.94)	301	Pharmacy Claims	2014
02/24/14	EXPRESS SCRIPTS 2/18/2014	(4,248,876.59)	301	Pharmacy Claims	2014
02/25/14	EXPRESS SCRIPTS 2/25/2014	(5,689,108.34)	301	Pharmacy Claims	2014
02/07/14	EXPRESS SCRIPTS 02/04/2014	(113,518.55)	302	Express Scripts Admin	2014
02/07/14	EXPRESS SCRIPTS 02/04/2014 VACCINES	(405.00)	302	Express Scripts Admin	2014
02/14/14	EXPRESS SCRIPTS 02/11/2014 VACCINES	(262.50)	302	Express Scripts Admin	2014
02/14/14	EXPRESS SCRIPTS 02/11/2014	(111,810.75)	302	Express Scripts Admin	2014
02/24/14	EXPRESS SCRIPTS 02/18/2014	(114,413.09)	302	Express Scripts Admin	2014
02/24/14	EXPRESS SCRIPTS 02/18/2014 VACCINES	(210.00)	302	Express Scripts Admin	2014
	EXPRESS SCRIPTS 02/18/2014 CONSUMER				
02/24/14	CHOICE	(87,158.50)	302	Express Scripts Admin	2014
02/28/14	EXPRESS SCRIPTS 02/25/2014	(114,830.64)	302	Express Scripts Admin	2014
02/28/14	EXPRESS SCRIPTS 02/25/2014 VACCINES	(167.50)	302	Express Scripts Admin	2014
				Operating Transfer/Exp & Adj	
01/31/14	ERRP FUNDS TRANSFER 01/2014	14,478,835.56	501	Operating Transfer/Exp & Adj	2014
02/25/14	ERRP FUNDS TRANSFER 02/2014	14,555,844.40	501	Operating Transfer/Exp & Adj	2014
	February Activity	\$70,568,032.52			
	Ending Balance	<u>\$220,605,230.88</u>			

February Account Summary		
101	Premiums	137,088,806.52
102	HRA Waiver Contribution	3,859,916.28
110	Interest Income	17,042.70
120	Drug Rebates	9,798,339.70
130	Transfers From other plan year(s)	0.00
201	Medical Claims	(74,241,773.65)
202	Humana Admin	(6,263,205.86)
203	HRA Select Claims	(3,836,373.91)
204	HRA Waiver Claims	(3,779,781.56)
301	Pharmacy Claims	(20,167,744.39)
302	Express Scripts Admin	(941,873.27)
500	Transfers To other plan year(s)	0.00
501	Other Payments & Adj	29,034,679.96
	Account Activity – February 2014	70,568,032.52

Kentucky Employees' Health Plan – Status Report

Attachment A

1st Quarter, 2014

Page A-16

DATE	DESCRIPTION	AMOUNT	LRC Code	LRC Description	Plan Year
	<u>Beginning Balance</u>	<u>\$220,605,230.88</u>			
04/01/14	INTEREST DISTRIBUTION MARCH 2014	5,173.21	110	Interest Income	2010
	HEALTH CLAIM RECOVERY JANUARY 2014,				
02/28/14	PY 2010	36,506.88	201	Medical Claims	2010
	HEALTH CLAIM RECOVERY FEBRUARY 2014,				
03/27/14	PY 2010	14,335.71	201	Medical Claims	2010
03/03/14	MEDICAL CLAIMS 2010	200.96	201	Medical Claims	2010
03/07/14	MEDICAL CLAIMS 2010	(58.07)	201	Medical Claims	2010
03/11/14	MEDICAL CLAIMS 2010	(170.29)	201	Medical Claims	2010
03/14/14	MEDICAL CLAIMS 2010	(845.35)	201	Medical Claims	2010
03/19/14	MEDICAL CLAIMS 2010	10.05	201	Medical Claims	2010
03/25/14	MEDICAL CLAIMS 2010	2.18	201	Medical Claims	2010
03/28/14	MEDICAL CLAIMS 2010	(40.15)	201	Medical Claims	2010
	HRA SELECT RECOVERIES JANUARY 2014,				
03/03/14	PY 2010	1,237.25	203	HRA Select Claims	2010
02/28/14	HRA CLAIM PAYMENTS (HRA SELECT 2010)	43.25	203	HRA Select Claims	2010
03/17/14	HRA CLAIM PAYMENTS (HRA SELECT 2010)	25.00	203	HRA Select Claims	2010
03/19/14	HRA CLAIM PAYMENTS (HRA SELECT 2010)	(1,517.00)	203	HRA Select Claims	2010
03/24/14	HRA CLAIM PAYMENTS (HRA SELECT 2010)	705.16	203	HRA Select Claims	2010
	HRA WAIVER RECOVERIES JANUARY 2014,				
03/03/14	PY 2010	1,820.96	204	HRA Waiver Claims	2010
03/13/14	CORRECT PLAN YEAR CLAIMS ALLOCATION	(40.00)	204	HRA Waiver Claims	2010
02/28/14	HRA CLAIM PAYMENTS (HRA WAIVER 2010)	(3.17)	204	HRA Waiver Claims	2010
03/05/14	HRA CLAIM PAYMENTS (HRA WAIVER 2010)	70.25	204	HRA Waiver Claims	2010
03/10/14	HRA CLAIM PAYMENTS (HRA WAIVER 2010)	236.38	204	HRA Waiver Claims	2010
03/11/14	HRA CLAIM PAYMENTS (HRA WAIVER 2010)	30.00	204	HRA Waiver Claims	2010
03/26/14	HRA CLAIM PAYMENTS (HRA WAIVER 2011)	(154.22)	204	HRA Waiver Claims	2010
03/19/14	EXPRESS SCRIPTS 3/19/2014	600.84	301	Pharmacy Claims	2010
04/01/14	INTEREST DISTRIBUTION MARCH 2014	4,495.19	110	Interest Income	2011
02/28/14	MEDICAL VOIDS JANUARY 2014, PY 2011	56.13	201	Medical Claims	2011
	HEALTH CLAIM RECOVERY JANUARY 2014,				
02/28/14	PY 2011	357,510.96	201	Medical Claims	2011
	MEDICAL ESCHEATS JANUARY 2014, PY				
02/28/14	2011	1,454.90	201	Medical Claims	2011
	HEALTH CLAIM RECOVERY FEBRUARY 2014,				
03/27/14	PY 2011	187,229.03	201	Medical Claims	2011
03/07/14	REPLACEMENT ESCHEATED CHECKS	(559.56)	201	Medical Claims	2011
03/07/14	REPLACEMENT ESCHEATED CHECKS	(105.00)	201	Medical Claims	2011
03/07/14	REPLACEMENT ESCHEATED CHECKS	(587.33)	201	Medical Claims	2011
03/07/14	REPLACEMENT ESCHEATED CHECKS	(477.48)	201	Medical Claims	2011
03/26/14	REPLACEMENT ESCHEATED CHECKS	(504.00)	201	Medical Claims	2011
02/28/14	MEDICAL CLAIMS 2011	(364.30)	201	Medical Claims	2011
03/03/14	MEDICAL CLAIMS 2011	(217.61)	201	Medical Claims	2011
03/04/14	MEDICAL CLAIMS 2011	(55.44)	201	Medical Claims	2011
03/06/14	MEDICAL CLAIMS 2011	(72.26)	201	Medical Claims	2011
03/07/14	MEDICAL CLAIMS 2011	(1,478.63)	201	Medical Claims	2011
03/10/14	MEDICAL CLAIMS 2011	(111,069.70)	201	Medical Claims	2011
03/11/14	MEDICAL CLAIMS 2011	168.43	201	Medical Claims	2011
03/12/14	MEDICAL CLAIMS 2011	(29,782.45)	201	Medical Claims	2011
03/13/14	MEDICAL CLAIMS 2011	(64.83)	201	Medical Claims	2011
03/14/14	MEDICAL CLAIMS 2011	209.15	201	Medical Claims	2011
03/17/14	MEDICAL CLAIMS 2011	105.83	201	Medical Claims	2011
03/18/14	MEDICAL CLAIMS 2011	(401.93)	201	Medical Claims	2011
03/19/14	MEDICAL CLAIMS 2011	(584.81)	201	Medical Claims	2011
03/21/14	MEDICAL CLAIMS 2011	(24.96)	201	Medical Claims	2011
03/24/14	MEDICAL CLAIMS 2011	(26,175.22)	201	Medical Claims	2011
03/25/14	MEDICAL CLAIMS 2011	(4,825.25)	201	Medical Claims	2011
03/26/14	MEDICAL CLAIMS 2011	(3,528.36)	201	Medical Claims	2011
03/27/14	MEDICAL CLAIMS 2011	(172.98)	201	Medical Claims	2011
03/28/14	MEDICAL CLAIMS 2011	(263.30)	201	Medical Claims	2011
03/20/14	HUMANA SHARED SAVINGS 01/2014	(22.52)	202	Humana Admin	2011
	HRA SELECT RECOVERIES JANUARY 2014,				
03/03/14	PY 2011	160.85	203	HRA Select Claims	2011
03/26/14	HRA CLAIM PAYMENTS (HRA SELECT 2011)	250.00	203	HRA Select Claims	2011
	HRA WAIVER RECOVERIES JANUARY 2014,				
03/03/14	PY 2011	645.60	204	HRA Waiver Claims	2011

Kentucky Employees' Health Plan – Status Report

Attachment A

1st Quarter, 2014

Page A-17

DATE	DESCRIPTION	AMOUNT	LRC Code	LRC Description	Plan Year
03/13/14	CORRECT PLAN YEAR CLAIMS ALLOCATION	40.00	204	HRA Waiver Claims	2011
03/06/14	HRA CLAIM PAYMENTS (HRA WAIVER 2011)	120.62	204	HRA Waiver Claims	2011
03/18/14	HRA CLAIM PAYMENTS (HRA WAIVER 2011)	525.00	204	HRA Waiver Claims	2011
03/21/14	HRA CLAIM PAYMENTS (HRA WAIVER 2011)	20.00	204	HRA Waiver Claims	2011
03/04/14	EXPRESS SCRIPTS 3/04/2014	(178.77)	301	Pharmacy Claims	2011
03/11/14	EXPRESS SCRIPTS 3/11/2014	(565.63)	301	Pharmacy Claims	2011
03/19/14	EXPRESS SCRIPTS 3/19/2014	890.07	301	Pharmacy Claims	2011
03/14/14	EXPRESS SCRIPTS 03/11/2014	(17.50)	302	Express Scripts Admin	2011
03/14/14	EXPRESS SCRIPTS 03/04/2014	(7.50)	302	Express Scripts Admin	2011
03/24/14	HEALTH PREMIUMS	1,545.34	101	Premiums	2012
04/01/14	INTEREST DISTRIBUTION MARCH 2014	(384.02)	110	Interest Income	2012
	ALLOCATE ESI 3RD QTR 2013 REBATE TO				
03/04/14	PLAN YEARS	2,462.23	120	Drug Rebates	2012
02/28/14	MEDICAL VOIDS JANUARY 2014, PY 2012	12,403.69	201	Medical Claims	2012
02/28/14	MEDICAL ESCHEATS JANUARY 2014, PY				
02/28/14	2012	7,774.47	201	Medical Claims	2012
02/28/14	HEALTH CLAIM RECOVERY JANUARY 2014, PY 2012	748,564.52	201	Medical Claims	2012
03/27/14	HEALTH CLAIM RECOVERY FEBRUARY 2014, PY 2012	511,054.38	201	Medical Claims	2012
03/07/14	REPLACEMENT ESCHEATED CHECKS	(311.00)	201	Medical Claims	2012
02/28/14	MEDICAL CLAIMS 2012	(2,802.07)	201	Medical Claims	2012
03/03/14	MEDICAL CLAIMS 2012	(10,101.66)	201	Medical Claims	2012
03/04/14	MEDICAL CLAIMS 2012	(476.51)	201	Medical Claims	2012
03/05/14	MEDICAL CLAIMS 2012	(17,033.20)	201	Medical Claims	2012
03/06/14	MEDICAL CLAIMS 2012	(19,865.55)	201	Medical Claims	2012
03/07/14	MEDICAL CLAIMS 2012	(9,023.98)	201	Medical Claims	2012
03/10/14	MEDICAL CLAIMS 2012	(27,448.49)	201	Medical Claims	2012
03/11/14	MEDICAL CLAIMS 2012	(43,106.87)	201	Medical Claims	2012
03/12/14	MEDICAL CLAIMS 2012	(7,729.42)	201	Medical Claims	2012
03/13/14	MEDICAL CLAIMS 2012	(28,018.46)	201	Medical Claims	2012
03/14/14	MEDICAL CLAIMS 2012	(40,254.25)	201	Medical Claims	2012
03/17/14	MEDICAL CLAIMS 2012	(18,553.89)	201	Medical Claims	2012
03/18/14	MEDICAL CLAIMS 2012	(6,154.49)	201	Medical Claims	2012
03/19/14	MEDICAL CLAIMS 2012	(11,487.41)	201	Medical Claims	2012
03/20/14	MEDICAL CLAIMS 2012	(3,728.61)	201	Medical Claims	2012
03/21/14	MEDICAL CLAIMS 2012	(25,041.77)	201	Medical Claims	2012
03/24/14	MEDICAL CLAIMS 2012	(3,549.27)	201	Medical Claims	2012
03/25/14	MEDICAL CLAIMS 2012	(27,340.21)	201	Medical Claims	2012
03/26/14	MEDICAL CLAIMS 2012	(5,784.98)	201	Medical Claims	2012
03/27/14	MEDICAL CLAIMS 2012	(10,372.41)	201	Medical Claims	2012
03/28/14	MEDICAL CLAIMS 2012	(5,052.76)	201	Medical Claims	2012
03/20/14	HUMANA SHARED SAVINGS 01/2014	(5,992.28)	202	Humana Admin	2012
	HRA SELECT ESCHEATS JANUARY 2014, PY				
03/03/14	2012	143.40	203	HRA Select Claims	2012
03/03/14	HRA SELECT RECOVERIES JANUARY 2014, PY 2012	861.82	203	HRA Select Claims	2012
03/04/14	HRA CLAIM PAYMENTS (HRA SELECT 2012)	(56.58)	203	HRA Select Claims	2012
03/05/14	HRA CLAIM PAYMENTS (HRA SELECT 2012)	(118.68)	203	HRA Select Claims	2012
03/17/14	HRA CLAIM PAYMENTS (HRA SELECT 2012)	61.93	203	HRA Select Claims	2012
	HRA WAIVER ESCHEATS JANUARY 2014, PY				
03/03/14	2012	309.79	204	HRA Waiver Claims	2012
03/03/14	HRA WAIVER VOIDS, JANUARY 2014, PY				
03/03/14	2012	(9.59)	204	HRA Waiver Claims	2012
	HRA WAIVER RECOVERIES JANUARY 2014, PY				
03/03/14	2012	1,559.99	204	HRA Waiver Claims	2012
03/04/14	HRA CLAIM PAYMENTS (HRA WAIVER 2012)	(12.44)	204	HRA Waiver Claims	2012
03/05/14	HRA CLAIM PAYMENTS (HRA WAIVER 2012)	(99.01)	204	HRA Waiver Claims	2012
03/07/14	HRA CLAIM PAYMENTS (HRA WAIVER 2012)	40.75	204	HRA Waiver Claims	2012
03/12/14	HRA CLAIM PAYMENTS (HRA WAIVER 2012)	40.00	204	HRA Waiver Claims	2012
03/17/14	HRA CLAIM PAYMENTS (HRA WAIVER 2012)	340.97	204	HRA Waiver Claims	2012
03/19/14	HRA CLAIM PAYMENTS (HRA WAIVER 2012)	1,326.65	204	HRA Waiver Claims	2012
03/21/14	HRA CLAIM PAYMENTS (HRA WAIVER 2012)	81.46	204	HRA Waiver Claims	2012
03/25/14	HRA CLAIM PAYMENTS (HRA WAIVER 2012)	8.49	204	HRA Waiver Claims	2012
03/27/14	HRA CLAIM PAYMENTS (HRA WAIVER 2012)	(100.00)	204	HRA Waiver Claims	2012
03/04/14	EXPRESS SCRIPTS 3/04/2014	(118.69)	301	Pharmacy Claims	2012
03/11/14	EXPRESS SCRIPTS 3/11/2014	(830.75)	301	Pharmacy Claims	2012

Kentucky Employees' Health Plan – Status Report

Attachment A

1st Quarter, 2014

Page A-18

DATE	DESCRIPTION	AMOUNT	LRC Code	LRC Description	Plan Year
03/19/14	EXPRESS SCRIPTS 3/19/2014	2.87	301	Pharmacy Claims	2012
03/14/14	EXPRESS SCRIPTS 03/11/2014	(42.50)	302	Express Scripts Admin	2012
03/14/14	EXPRESS SCRIPTS 03/04/2014	(17.50)	302	Express Scripts Admin	2012
03/03/14	EPAY-HEALTH PREMIUMS 2013	2,701.36	101	Premiums	2013
03/03/14	EPAY-HEALTH PREMIUMS 2013	5,349.50	101	Premiums	2013
03/04/14	HEALTH PREMIUMS	245,987.36	101	Premiums	2013
03/06/14	HEALTH PREMIUMS	1,544.64	101	Premiums	2013
03/10/14	EPAY-HEALTH PREMIUMS 2013	4,006.26	101	Premiums	2013
03/13/14	EPAY-HEALTH PREMIUMS 2013	399.00	101	Premiums	2013
03/14/14	EPAY-HEALTH PREMIUMS 2013	26,719.65	101	Premiums	2013
03/19/14	HEALTH PREMIUMS	88.36	101	Premiums	2013
03/20/14	HEALTH PREMIUMS	31.38	101	Premiums	2013
03/24/14	HEALTH PREMIUMS	1,238.39	101	Premiums	2013
03/25/14	HEALTH PREMIUMS	62.76	101	Premiums	2013
03/28/14	HEALTH PREMIUMS	7,768.13	101	Premiums	2013
03/31/14	HEALTH PREMIUMS	155.00	101	Premiums	2013
03/24/14	COBRA PREMIUM REFUND - JOHNSON	(4,133.10)	101	Premiums	2013
03/06/14	HLTH INS REFUND	(31.38)	101	Premiums	2013
03/13/14	HLTH INS REFUND	(31.38)	101	Premiums	2013
03/13/14	HLTH INS REFUND	(31.38)	101	Premiums	2013
03/06/14	HLTH INS REFUND	(31.38)	101	Premiums	2013
03/13/14	HLTH INS REFUND	(156.95)	101	Premiums	2013
03/06/14	HLTH INS REFUND	(31.38)	101	Premiums	2013
03/31/14	HLTH INS REFUND	(62.76)	101	Premiums	2013
03/26/14	HLTH INS REFUND	(126.20)	101	Premiums	2013
03/31/14	HLTH INS REFUND	(62.16)	101	Premiums	2013
03/06/14	HLTH INS REFUND	(31.38)	101	Premiums	2013
03/13/14	HLTH INS REFUND	(62.74)	101	Premiums	2013
03/13/14	HLTH INS REFUND	(62.76)	101	Premiums	2013
03/26/14	HLTH INS REFUND	(34.90)	101	Premiums	2013
03/13/14	HLTH INS REFUND	(62.76)	101	Premiums	2013
03/26/14	HLTH INS REFUND	(27.78)	101	Premiums	2013
03/06/14	HLTH INS REFUND	(34.90)	101	Premiums	2013
03/06/14	HLTH INS REFUND	(10.00)	101	Premiums	2013
03/19/14	CORRECT DEPOSIT FUND ALLOCATIONS	15.00	101	Premiums	2013
03/04/14	HRA QUASI DEPOSIT	175.00	102	HRA Waiver	
04/01/14	INTEREST DISTRIBUTION MARCH 2014	905.76	110	Contribution	2013
	ALLOCATE ESI 3RD QTR 2013 REBATE TO			Interest Income	2013
03/04/14	PLAN YEARS	(2,462.23)	120	Drug Rebates	2013
02/28/14	MEDICAL VOIDS JANUARY 2014, PY 2013	139,868.93	201	Medical Claims	2013
	HEALTH CLAIM RECOVERY JANUARY 2014,				
02/28/14	PY 2013	1,371,772.99	201	Medical Claims	2013
	HEALTH CLAIM RECOVERY FEBRUARY 2014,				
03/27/14	PY 2013	1,480,563.29	201	Medical Claims	2013
02/28/14	MEDICAL CLAIMS 2013	(913,669.44)	201	Medical Claims	2013
03/03/14	MEDICAL CLAIMS 2013	(907,046.82)	201	Medical Claims	2013
03/04/14	MEDICAL CLAIMS 2013	(294,241.35)	201	Medical Claims	2013
03/05/14	MEDICAL CLAIMS 2013	(341,941.33)	201	Medical Claims	2013
03/06/14	MEDICAL CLAIMS 2013	(524,092.38)	201	Medical Claims	2013
03/07/14	MEDICAL CLAIMS 2013	(758,869.18)	201	Medical Claims	2013
03/10/14	MEDICAL CLAIMS 2013	(434,287.62)	201	Medical Claims	2013
03/11/14	MEDICAL CLAIMS 2013	(635,768.49)	201	Medical Claims	2013
03/12/14	MEDICAL CLAIMS 2013	(662,184.86)	201	Medical Claims	2013
03/13/14	MEDICAL CLAIMS 2013	(332,268.72)	201	Medical Claims	2013
03/14/14	MEDICAL CLAIMS 2013	(727,775.69)	201	Medical Claims	2013
03/17/14	MEDICAL CLAIMS 2013	(303,131.46)	201	Medical Claims	2013
03/18/14	MEDICAL CLAIMS 2013	(401,086.47)	201	Medical Claims	2013
03/19/14	MEDICAL CLAIMS 2013	(503,855.78)	201	Medical Claims	2013
03/20/14	MEDICAL CLAIMS 2013	(259,670.94)	201	Medical Claims	2013
03/21/14	MEDICAL CLAIMS 2013	(291,751.28)	201	Medical Claims	2013
03/24/14	MEDICAL CLAIMS 2013	(580,023.43)	201	Medical Claims	2013
03/25/14	MEDICAL CLAIMS 2013	(312,700.38)	201	Medical Claims	2013
03/26/14	MEDICAL CLAIMS 2013	(388,376.46)	201	Medical Claims	2013
03/27/14	MEDICAL CLAIMS 2013	(563,568.39)	201	Medical Claims	2013
03/28/14	MEDICAL CLAIMS 2013	(499,717.55)	201	Medical Claims	2013
03/20/14	HUMANA COMPASS HEALTHCARE	(65,223.00)	201	Medical Claims	2013

Kentucky Employees' Health Plan – Status Report

Attachment A

1st Quarter, 2014

Page A-19

DATE	DESCRIPTION	AMOUNT	LRC Code	LRC Description	Plan Year
03/20/14	HUMANA BIO METRIC SCREENING	(33,408.00)	202	Humana Admin	2013
03/20/14	HUMANA SHARED SAVINGS 01/2014	(181,275.60)	202	Humana Admin	2013
03/03/14	HRA SELECT RECOVERIES JANUARY 2014,				
03/03/14	PY 2013	7,136.39	203	HRA Select Claims	2013
03/03/14	HRA SELECT VOIDS JANUARY 2014, PY				
03/03/14	2013	1,036.30	203	HRA Select Claims	2013
02/28/14	HRA CLAIM PAYMENTS (HRA SELECT 2013)	(9,933.44)	203	HRA Select Claims	2013
03/04/14	HRA CLAIM PAYMENTS (HRA SELECT 2013)	(22,758.59)	203	HRA Select Claims	2013
03/04/14	HRA CLAIM PAYMENTS (HRA SELECT 2013)	(1,187.52)	203	HRA Select Claims	2013
03/05/14	HRA CLAIM PAYMENTS (HRA SELECT 2013)	(3,508.77)	203	HRA Select Claims	2013
03/06/14	HRA CLAIM PAYMENTS (HRA SELECT 2013)	(8,116.28)	203	HRA Select Claims	2013
03/07/14	HRA CLAIM PAYMENTS (HRA SELECT 2013)	(9,791.15)	203	HRA Select Claims	2013
03/10/14	HRA CLAIM PAYMENTS (HRA SELECT 2013)	(18,669.64)	203	HRA Select Claims	2013
03/11/14	HRA CLAIM PAYMENTS (HRA SELECT 2013)	(8,434.48)	203	HRA Select Claims	2013
03/12/14	HRA CLAIM PAYMENTS (HRA SELECT 2013)	(10,874.37)	203	HRA Select Claims	2013
03/13/14	HRA CLAIM PAYMENTS (HRA SELECT 2013)	(15,761.71)	203	HRA Select Claims	2013
03/14/14	HRA CLAIM PAYMENTS (HRA SELECT 2013)	(15,319.54)	203	HRA Select Claims	2013
03/17/14	HRA CLAIM PAYMENTS (HRA SELECT 2013)	(26,582.18)	203	HRA Select Claims	2013
03/18/14	HRA CLAIM PAYMENTS (HRA SELECT 2013)	(10,138.73)	203	HRA Select Claims	2013
03/19/14	HRA CLAIM PAYMENTS (HRA SELECT 2013)	(11,171.98)	203	HRA Select Claims	2013
03/20/14	HRA CLAIM PAYMENTS (HRA SELECT 2013)	(12,456.85)	203	HRA Select Claims	2013
03/21/14	HRA CLAIM PAYMENTS (HRA SELECT 2013)	(20,374.34)	203	HRA Select Claims	2013
03/24/14	HRA CLAIM PAYMENTS (HRA SELECT 2013)	(23,392.60)	203	HRA Select Claims	2013
03/25/14	HRA CLAIM PAYMENTS (HRA SELECT 2013)	(7,541.55)	203	HRA Select Claims	2013
03/26/14	HRA CLAIM PAYMENTS (HRA SELECT 2013)	(13,076.44)	203	HRA Select Claims	2013
03/27/14	HRA CLAIM PAYMENTS (HRA SELECT 2013)	(22,335.28)	203	HRA Select Claims	2013
03/28/14	HRA CLAIM PAYMENTS (HRA SELECT 2013)	(14,863.79)	203	HRA Select Claims	2013
	HRA LIMITED D&V CLAIM RECOVERIES				
03/03/14	JANUARY 2014, PY 2013	197.50	204	HRA Waiver Claims	2013
03/03/14	HRA WAIVER RECOVERIES JANUARY 2014,				
03/03/14	PY 2013	35,655.94	204	HRA Waiver Claims	2013
03/03/14	HRA WAIVER VOIDS, JANUARY 2014, PY				
03/03/14	2013	5,919.24	204	HRA Waiver Claims	2013
02/28/14	HRA CLAIM PAYMENTS (HRA WAIVER 2013)	(28,645.04)	204	HRA Waiver Claims	2013
03/04/14	HRA CLAIM PAYMENTS (HRA WAIVER 2013)	(56,487.68)	204	HRA Waiver Claims	2013
03/04/14	HRA CLAIM PAYMENTS (HRA WAIVER 2013)	(26,927.12)	204	HRA Waiver Claims	2013
03/05/14	HRA CLAIM PAYMENTS (HRA WAIVER 2013)	(14,126.06)	204	HRA Waiver Claims	2013
03/06/14	HRA CLAIM PAYMENTS (HRA WAIVER 2013)	(38,350.28)	204	HRA Waiver Claims	2013
03/07/14	HRA CLAIM PAYMENTS (HRA WAIVER 2013)	(30,430.07)	204	HRA Waiver Claims	2013
03/10/14	HRA CLAIM PAYMENTS (HRA WAIVER 2013)	(40,974.73)	204	HRA Waiver Claims	2013
03/11/14	HRA CLAIM PAYMENTS (HRA WAIVER 2013)	(28,281.55)	204	HRA Waiver Claims	2013
03/12/14	HRA CLAIM PAYMENTS (HRA WAIVER 2013)	(51,303.01)	204	HRA Waiver Claims	2013
03/13/14	HRA CLAIM PAYMENTS (HRA WAIVER 2013)	(42,486.79)	204	HRA Waiver Claims	2013
03/14/14	HRA CLAIM PAYMENTS (HRA WAIVER 2013)	(31,016.43)	204	HRA Waiver Claims	2013
03/17/14	HRA CLAIM PAYMENTS (HRA WAIVER 2013)	(57,566.60)	204	HRA Waiver Claims	2013
03/18/14	HRA CLAIM PAYMENTS (HRA WAIVER 2013)	(50,340.67)	204	HRA Waiver Claims	2013
03/19/14	HRA CLAIM PAYMENTS (HRA WAIVER 2013)	(38,288.25)	204	HRA Waiver Claims	2013
03/20/14	HRA CLAIM PAYMENTS (HRA WAIVER 2013)	(39,008.44)	204	HRA Waiver Claims	2013
03/21/14	HRA CLAIM PAYMENTS (HRA WAIVER 2013)	(56,103.14)	204	HRA Waiver Claims	2013
03/24/14	HRA CLAIM PAYMENTS (HRA WAIVER 2013)	(48,253.05)	204	HRA Waiver Claims	2013
03/25/14	HRA CLAIM PAYMENTS (HRA WAIVER 2013)	(44,753.71)	204	HRA Waiver Claims	2013
03/26/14	HRA CLAIM PAYMENTS (HRA WAIVER 2013)	(55,059.10)	204	HRA Waiver Claims	2013
03/27/14	HRA CLAIM PAYMENTS (HRA WAIVER 2013)	(61,215.90)	204	HRA Waiver Claims	2013
03/28/14	HRA CLAIM PAYMENTS (HRA WAIVER 2013)	(44,959.61)	204	HRA Waiver Claims	2013
03/04/14	EXPRESS SCRIPTS 3/04/2014	4,743.16	301	Pharmacy Claims	2013
03/11/14	EXPRESS SCRIPTS 3/11/2014	1,921.94	301	Pharmacy Claims	2013
03/19/14	EXPRESS SCRIPTS 3/19/2014	(839.59)	301	Pharmacy Claims	2013
03/26/14	EXPRESS SCRIPTS 3/26/2014	(2,808.10)	301	Pharmacy Claims	2013
03/14/14	EXPRESS SCRIPTS 03/11/2014	(85.32)	302	Express Scripts Admin	2013
03/14/14	EXPRESS SCRIPTS 03/04/2014	(158.46)	302	Express Scripts Admin	2013
03/24/14	EXPRESS SCRIPTS 03/18/2014	(70.88)	302	Express Scripts Admin	2013
03/10/14	UPPS PAYROLL	13,286,774.58	101	Premiums	2014
03/24/14	UPPS PAYROLL	13,353,725.31	101	Premiums	2014
03/06/14	UPPS PAYROLL	(349.64)	101	Premiums	2014
03/14/14	UPPS PAYROLL	(66.62)	101	Premiums	2014
03/28/14	UPPS PAYROLL	48.42	101	Premiums	2014
03/02/14	RETURNED CHECK - SMITH	(144.01)	101	Premiums	2014

Kentucky Employees' Health Plan – Status Report

Attachment A

1st Quarter, 2014

Page A-20

DATE	DESCRIPTION	AMOUNT	LRC Code	LRC Description	Plan Year
02/20/14	KRS #31100 02/14 HEALTH PREMIUM	179,369.50	101	Premiums	2014
03/03/14	EPAY-HEALTH PREMIUMS 2014	205,348.62	101	Premiums	2014
03/03/14	EPAY-HEALTH PREMIUMS 2014	455,367.47	101	Premiums	2014
03/04/14	HEALTH PREMIUMS	1,843,980.43	101	Premiums	2014
03/05/14	HEALTH PREMIUMS	289,727.61	101	Premiums	2014
03/05/14	EPAY-HEALTH PREMIUMS 2014	607,546.79	101	Premiums	2014
03/06/14	HEALTH PREMIUMS	449,330.50	101	Premiums	2014
03/06/14	EPAY-HEALTH PREMIUMS 2014	8,635.60	101	Premiums	2014
03/06/14	EPAY-HEALTH PREMIUMS 2014	179,796.93	101	Premiums	2014
03/07/14	EPAY-HEALTH PREMIUMS 2014	269,399.88	101	Premiums	2014
03/07/14	HEALTH PREMIUMS	778,460.12	101	Premiums	2014
03/10/14	KRS #31100 03/14 HEALTH PREMIUM	15,007.77	101	Premiums	2014
03/10/14	EPAY-HEALTH PREMIUMS 2014	21,642.94	101	Premiums	2014
03/11/14	HEALTH PREMIUMS	1,266,390.59	101	Premiums	2014
03/11/14	EPAY-HEALTH PREMIUMS 2014	103,654.37	101	Premiums	2014
03/12/14	HEALTH PREMIUMS	606,574.40	101	Premiums	2014
03/13/14	EPAY-HEALTH PREMIUMS 2014	58,134.04	101	Premiums	2014
03/13/14	EPAY-HEALTH PREMIUMS 2014	164,405.44	101	Premiums	2014
03/13/14	HEALTH PREMIUMS	313,180.83	101	Premiums	2014
03/14/14	EPAY-HEALTH PREMIUMS 2014	155,784.86	101	Premiums	2014
03/14/14	HEALTH PREMIUMS	482,428.71	101	Premiums	2014
03/17/14	HEALTH PREMIUMS	300,134.39	101	Premiums	2014
03/18/14	COBRA PREMIUMS FEB 2014	139,597.58	101	Premiums	2014
03/18/14	EPAY-HEALTH PREMIUMS 2014	81,785.20	101	Premiums	2014
03/18/14	EPAY-HEALTH PREMIUMS 2014	60,883.81	101	Premiums	2014
03/18/14	HEALTH PREMIUMS	400,684.69	101	Premiums	2014
03/19/14	JEFFERSON CO BOE FEB 2014 HEALTH	1,587,089.39	101	Premiums	2014
03/19/14	JUDICIAL RETIREMENT 03/14	4,352.86	101	Premiums	2014
03/19/14	JUDICIAL RETIREMENT 03/14	104,341.74	101	Premiums	2014
03/19/14	LEGISLATIVE RETIREMENT 03/14	4,646.38	101	Premiums	2014
03/19/14	HEALTH PREMIUMS	207,483.25	101	Premiums	2014
03/19/14	LEGISLATIVE RETIREMENT 03/14	23,021.46	101	Premiums	2014
03/19/14	EPAY-HEALTH PREMIUMS 2014	18,862.47	101	Premiums	2014
03/20/14	HEALTH PREMIUMS	104,400.01	101	Premiums	2014
03/21/14	EPAY-HEALTH PREMIUMS 2014	35,164.84	101	Premiums	2014
03/21/14	EPAY-HEALTH PREMIUMS 2014	142,851.98	101	Premiums	2014
03/21/14	HEALTH PREMIUMS	150,903.44	101	Premiums	2014
03/24/14	HEALTH PREMIUMS	1,557,180.04	101	Premiums	2014
03/24/14	EPAY-HEALTH PREMIUMS 2014	156,527.36	101	Premiums	2014
03/25/14	HEALTH PREMIUMS	175,119.02	101	Premiums	2014
03/26/14	HEALTH PREMIUMS	254,549.18	101	Premiums	2014
03/26/14	EPAY-HEALTH PREMIUMS 2014	185,977.48	101	Premiums	2014
03/27/14	HEALTH PREMIUMS	1,056,629.52	101	Premiums	2014
03/27/14	EPAY-HEALTH PREMIUMS 2014	63,810.35	101	Premiums	2014
03/28/14	HEALTH PREMIUMS	151,366.26	101	Premiums	2014
03/28/14	KCTCS 81000 PREMIUM PAYMENT MAR 2014	50,674.90	101	Premiums	2014
03/28/14	KCTCS PREMIUM PAYMENT MAR 2014	3,479,056.97	101	Premiums	2014
03/31/14	HEALTH PREMIUMS	604,995.90	101	Premiums	2014
03/05/14	HEALTH INSURANCE PREMIUM REFUND	(193.27)	101	Premiums	2014
	COBRA PREMIUM REFUND - LASHLEY				
03/24/14	JORDAN	(931.93)	101	Premiums	2014
03/24/14	COBRA PREMIUM REFUND - JOHNSON	(654.33)	101	Premiums	2014
03/13/14	HLTH INS REFUND	(39.99)	101	Premiums	2014
03/26/14	HLTH INS REFUND	(175.96)	101	Premiums	2014
03/31/14	HLTH INS REFUND	(483.24)	101	Premiums	2014
03/06/14	HLTH INS REFUND	(139.60)	101	Premiums	2014
03/13/14	HLTH INS REFUND	(6.49)	101	Premiums	2014
03/26/14	HLTH INS REFUND	(113.99)	101	Premiums	2014
03/31/14	HLTH INS REFUND	(594.00)	101	Premiums	2014
03/13/14	HLTH INS REFUND	(296.49)	101	Premiums	2014
03/26/14	HLTH INS REFUND	(62.76)	101	Premiums	2014
03/06/14	HLTH INS REFUND	(152.98)	101	Premiums	2014
03/26/14	HLTH INS REFUND	(79.98)	101	Premiums	2014
03/31/14	HLTH INS REFUND	(55.92)	101	Premiums	2014
03/06/14	HLTH INS REFUND	(62.76)	101	Premiums	2014
03/06/14	HLTH INS REFUND	(18.64)	101	Premiums	2014
03/26/14	HLTH INS REFUND	(18.64)	101	Premiums	2014

Kentucky Employees' Health Plan – Status Report

Attachment A

1st Quarter, 2014

Page A-21

DATE	DESCRIPTION	AMOUNT	LRC Code	LRC Description	Plan Year
03/06/14	HLTH INS REFUND	(12.98)	101	Premiums	2014
03/13/14	HLTH INS REFUND	(152.98)	101	Premiums	2014
03/06/14	HLTH INS REFUND	(59.99)	101	Premiums	2014
03/06/14	HLTH INS REFUND	(63.10)	101	Premiums	2014
03/06/14	HLTH INS REFUND	(1,483.68)	101	Premiums	2014
03/06/14	HLTH INS REFUND	(37.28)	101	Premiums	2014
03/06/14	HLTH INS REFUND	(34.90)	101	Premiums	2014
03/06/14	HLTH INS REFUND	(12.98)	101	Premiums	2014
03/06/14	HLTH INS REFUND	(79.98)	101	Premiums	2014
03/06/14	HLTH INS REFUND	(280.00)	101	Premiums	2014
03/04/14	KDE PREMIUMS FEB 2014	56,164,088.65	101	Premiums	2014
03/13/14	KRS 03/14 HEALTH PREMIUMS	21,897,612.79	101	Premiums	2014
03/28/14	KTRS 03/14 PREMIUMS	11,084,356.14	101	Premiums	2014
03/19/14	CORRECT DEPOSIT FUND ALLOCATIONS	(1,935.19)	101	Premiums	2014
03/28/14	CORRECT DEPOSIT FUND ALLOCATIONS	(257.28)	101	Premiums	2014
				HRA Waiver	
03/10/14	UPPS PAYROLL	368,725.00	102	Contribution	2014
03/24/14	UPPS PAYROLL	379,050.00	102	HRA Waiver	
03/03/14	EPAY-HRA QUASI 2014	1,400.00	102	Contribution	2014
03/04/14	HRA QUASI DEPOSIT	2,625.00	102	HRA Waiver	
03/05/14	EPAY-HRA QUASI 2014	700.00	102	Contribution	2014
03/06/14	HRA QUASI DEPOSIT	2,100.00	102	HRA Waiver	
03/07/14	HRA QUASI DEPOSIT	700.00	102	Contribution	2014
03/13/14	EPAY-HRA QUASI 2014	175.00	102	HRA Waiver	
03/13/14	EPAY-HRA QUASI 2014	175.00	102	Contribution	2014
03/17/14	HRA QUASI DEPOSIT	525.00	102	HRA Waiver	
03/18/14	EPAY-HRA QUASI 2014	175.00	102	Contribution	2014
03/20/14	HRA QUASI DEPOSIT	350.00	102	HRA Waiver	
03/21/14	EPAY-HRA QUASI 2014	350.00	102	Contribution	2014
03/21/14	HRA QUASI DEPOSIT	1,400.00	102	HRA Waiver	
03/24/14	HRA QUASI DEPOSIT	350.00	102	Contribution	2014
03/26/14	EPAY-HRA QUASI 2014	350.00	102	HRA Waiver	
03/27/14	HRA WAIVER DEPOSIT FROM UPPS	350.00	102	Contribution	2014
03/31/14	KDE HRA WAIVER MAR 2014	3,079,867.74	102	HRA Waiver	
03/31/14	KDE HRA D&V MAR 2014	55,750.22	102	Contribution	2014
04/01/14	INTEREST DISTRIBUTION MARCH 2014	9,216.25	110	Interest Income	2014
	HEALTH CLAIM RECOVERY FEBRUARY 2014,				
03/27/14	PY 2014	5,359.29	201	Medical Claims	2014
02/28/14	MEDICAL CLAIMS 2014	(4,011,601.32)	201	Medical Claims	2014
03/03/14	MEDICAL CLAIMS 2014	(6,074,046.96)	201	Medical Claims	2014
03/04/14	MEDICAL CLAIMS 2014	(1,153,706.16)	201	Medical Claims	2014
03/05/14	MEDICAL CLAIMS 2014	(1,450,536.67)	201	Medical Claims	2014
03/06/14	MEDICAL CLAIMS 2014	(2,473,303.05)	201	Medical Claims	2014
03/07/14	MEDICAL CLAIMS 2014	(5,200,700.77)	201	Medical Claims	2014
03/10/14	MEDICAL CLAIMS 2014	(4,066,333.47)	201	Medical Claims	2014
03/11/14	MEDICAL CLAIMS 2014	(3,213,682.18)	201	Medical Claims	2014
03/12/14	MEDICAL CLAIMS 2014	(2,395,009.96)	201	Medical Claims	2014
03/13/14	MEDICAL CLAIMS 2014	(2,618,236.22)	201	Medical Claims	2014
03/14/14	MEDICAL CLAIMS 2014	(4,867,235.15)	201	Medical Claims	2014

Kentucky Employees' Health Plan – Status Report

Attachment A

1st Quarter, 2014

Page A-22

DATE	DESCRIPTION	AMOUNT	LRC Code	LRC Description	Plan Year
03/17/14	MEDICAL CLAIMS 2014	(5,192,309.91)	201	Medical Claims	2014
03/18/14	MEDICAL CLAIMS 2014	(3,633,000.08)	201	Medical Claims	2014
03/19/14	MEDICAL CLAIMS 2014	(2,764,999.45)	201	Medical Claims	2014
03/20/14	MEDICAL CLAIMS 2014	(2,011,934.75)	201	Medical Claims	2014
03/21/14	MEDICAL CLAIMS 2014	(2,409,253.85)	201	Medical Claims	2014
03/24/14	MEDICAL CLAIMS 2014	(6,690,146.81)	201	Medical Claims	2014
03/25/14	MEDICAL CLAIMS 2014	(3,850,031.47)	201	Medical Claims	2014
03/26/14	MEDICAL CLAIMS 2014	(1,780,407.34)	201	Medical Claims	2014
03/27/14	MEDICAL CLAIMS 2014	(1,795,855.57)	201	Medical Claims	2014
03/28/14	MEDICAL CLAIMS 2014	(4,841,545.23)	201	Medical Claims	2014
03/14/14	FIRST ONSITE LLC	(43,890.71)	201	Medical Claims	2014
03/24/14	FIRST ONSITE LLC	(34,650.52)	201	Medical Claims	2014
03/31/14	KDE MAR 2014 ASO FEE PMT	30,029.85	202	Humana Admin	2014
03/31/14	KDE MAR 2014 ASO FEE PMT	3,000.00	202	Humana Admin	2014
03/20/14	HUMANA ONCOLOGY QM 01/2014	(73,728.00)	202	Humana Admin	2014
03/20/14	HUMANA SHARED SAVINGS 01/2014	(40,920.85)	202	Humana Admin	2014
03/28/14	HUMANA ASO FEES 03/2014	(6,199,425.85)	202	Humana Admin	2014
03/03/14	HRA SELECT VOIDS JANUARY 2014, PY 2014	108.02	203	HRA Select Claims	2014
	HRA SELECT RECOVERIES JANUARY 2014,				
03/03/14	PY 2014	123.27	203	HRA Select Claims	2014
02/28/14	HRA CLAIM PAYMENTS (HRA SELECT 2014)	(175,974.42)	203	HRA Select Claims	2014
03/04/14	HRA CLAIM PAYMENTS (HRA SELECT 2014)	(408,744.39)	203	HRA Select Claims	2014
03/04/14	HRA CLAIM PAYMENTS (HRA SELECT 2014)	(72,282.48)	203	HRA Select Claims	2014
03/05/14	HRA CLAIM PAYMENTS (HRA SELECT 2014)	(78,822.07)	203	HRA Select Claims	2014
03/06/14	HRA CLAIM PAYMENTS (HRA SELECT 2014)	(166,464.32)	203	HRA Select Claims	2014
03/07/14	HRA CLAIM PAYMENTS (HRA SELECT 2014)	(195,275.66)	203	HRA Select Claims	2014
03/10/14	HRA CLAIM PAYMENTS (HRA SELECT 2014)	(434,262.61)	203	HRA Select Claims	2014
03/11/14	HRA CLAIM PAYMENTS (HRA SELECT 2014)	(65,132.33)	203	HRA Select Claims	2014
03/12/14	HRA CLAIM PAYMENTS (HRA SELECT 2014)	(124,372.23)	203	HRA Select Claims	2014
03/13/14	HRA CLAIM PAYMENTS (HRA SELECT 2014)	(175,918.89)	203	HRA Select Claims	2014
03/14/14	HRA CLAIM PAYMENTS (HRA SELECT 2014)	(167,893.06)	203	HRA Select Claims	2014
03/17/14	HRA CLAIM PAYMENTS (HRA SELECT 2014)	(382,408.58)	203	HRA Select Claims	2014
03/18/14	HRA CLAIM PAYMENTS (HRA SELECT 2014)	(67,546.24)	203	HRA Select Claims	2014
03/19/14	HRA CLAIM PAYMENTS (HRA SELECT 2014)	(118,497.04)	203	HRA Select Claims	2014
03/20/14	HRA CLAIM PAYMENTS (HRA SELECT 2014)	(185,365.01)	203	HRA Select Claims	2014
03/21/14	HRA CLAIM PAYMENTS (HRA SELECT 2014)	(169,783.11)	203	HRA Select Claims	2014
03/24/14	HRA CLAIM PAYMENTS (HRA SELECT 2014)	(351,987.17)	203	HRA Select Claims	2014
03/25/14	HRA CLAIM PAYMENTS (HRA SELECT 2014)	(54,297.09)	203	HRA Select Claims	2014
03/26/14	HRA CLAIM PAYMENTS (HRA SELECT 2014)	(115,033.83)	203	HRA Select Claims	2014
03/27/14	HRA CLAIM PAYMENTS (HRA SELECT 2014)	(177,869.06)	203	HRA Select Claims	2014
03/28/14	HRA CLAIM PAYMENTS (HRA SELECT 2014)	(158,307.00)	203	HRA Select Claims	2014
	HRA WAIVER VOIDS, JANUARY 2014, PY				
03/03/14	2014	929.00	204	HRA Waiver Claims	2014
	HRA WAIVER RECOVERIES JANUARY 2014,				
03/03/14	PY 2014	300.54	204	HRA Waiver Claims	2014
02/28/14	HRA CLAIM PAYMENTS (HRA WAIVER 2014)	(159,556.75)	204	HRA Waiver Claims	2014
03/04/14	HRA CLAIM PAYMENTS (HRA WAIVER 2014)	(348,775.80)	204	HRA Waiver Claims	2014
03/04/14	HRA CLAIM PAYMENTS (HRA WAIVER 2014)	(62,973.35)	204	HRA Waiver Claims	2014
03/05/14	HRA CLAIM PAYMENTS (HRA WAIVER 2014)	(75,820.05)	204	HRA Waiver Claims	2014
03/06/14	HRA CLAIM PAYMENTS (HRA WAIVER 2014)	(166,971.63)	204	HRA Waiver Claims	2014
03/07/14	HRA CLAIM PAYMENTS (HRA WAIVER 2014)	(172,876.95)	204	HRA Waiver Claims	2014
03/10/14	HRA CLAIM PAYMENTS (HRA WAIVER 2014)	(371,993.41)	204	HRA Waiver Claims	2014
03/11/14	HRA CLAIM PAYMENTS (HRA WAIVER 2014)	(94,017.05)	204	HRA Waiver Claims	2014
03/12/14	HRA CLAIM PAYMENTS (HRA WAIVER 2014)	(118,087.61)	204	HRA Waiver Claims	2014
03/13/14	HRA CLAIM PAYMENTS (HRA WAIVER 2014)	(149,906.24)	204	HRA Waiver Claims	2014
03/14/14	HRA CLAIM PAYMENTS (HRA WAIVER 2014)	(132,323.30)	204	HRA Waiver Claims	2014
03/17/14	HRA CLAIM PAYMENTS (HRA WAIVER 2014)	(304,410.57)	204	HRA Waiver Claims	2014
03/18/14	HRA CLAIM PAYMENTS (HRA WAIVER 2014)	(62,988.21)	204	HRA Waiver Claims	2014
03/19/14	HRA CLAIM PAYMENTS (HRA WAIVER 2014)	(104,116.09)	204	HRA Waiver Claims	2014
03/20/14	HRA CLAIM PAYMENTS (HRA WAIVER 2014)	(162,976.95)	204	HRA Waiver Claims	2014
03/21/14	HRA CLAIM PAYMENTS (HRA WAIVER 2014)	(150,891.03)	204	HRA Waiver Claims	2014
03/24/14	HRA CLAIM PAYMENTS (HRA WAIVER 2014)	(299,350.74)	204	HRA Waiver Claims	2014
03/25/14	HRA CLAIM PAYMENTS (HRA WAIVER 2014)	(60,416.87)	204	HRA Waiver Claims	2014
03/26/14	HRA CLAIM PAYMENTS (HRA WAIVER 2014)	(115,902.53)	204	HRA Waiver Claims	2014
03/27/14	HRA CLAIM PAYMENTS (HRA WAIVER 2014)	(164,074.45)	204	HRA Waiver Claims	2014
03/28/14	HRA CLAIM PAYMENTS (HRA WAIVER 2014)	(162,041.56)	204	HRA Waiver Claims	2014
03/04/14	EXPRESS SCRIPTS 3/04/2014	(5,590,699.67)	301	Pharmacy Claims	2014

Kentucky Employees' Health Plan – Status Report

Attachment A

1st Quarter, 2014

Page A-23

DATE	DESCRIPTION	AMOUNT	LRC Code	LRC Description	Plan Year
03/11/14	EXPRESS SCRIPTS 3/11/2014	(5,811,423.68)	301	Pharmacy Claims	2014
03/19/14	EXPRESS SCRIPTS 3/19/2014	(5,743,978.25)	301	Pharmacy Claims	2014
03/26/14	EXPRESS SCRIPTS 3/26/2014	(5,791,358.61)	301	Pharmacy Claims	2014
03/14/14	EXPRESS SCRIPTS 03/11/2014 VACCINES	(150.00)	302	Express Scripts Admin	2014
03/14/14	EXPRESS SCRIPTS 03/11/2014	(118,963.64)	302	Express Scripts Admin	2014
03/14/14	EXPRESS SCRIPTS 03/04/2014 COUNTS	(426,964.55)	302	Express Scripts Admin	2014
03/14/14	EXPRESS SCRIPTS 03/04/2014 VACCINES	(145.00)	302	Express Scripts Admin	2014
03/14/14	EXPRESS SCRIPTS 03/04/2014	(113,617.40)	302	Express Scripts Admin	2014
03/24/14	EXPRESS SCRIPTS 03/18/2014	(82,031.95)	302	Express Scripts Admin	2014
03/24/14	EXPRESS SCRIPTS 03/18/2014 VACCINES	(202.50)	302	Express Scripts Admin	2014
03/24/14	EXPRESS SCRIPTS 03/18/2014	(117,356.30)	302	Express Scripts Admin	2014
				Operating	
03/04/14	2014 FSA CASH FLOW LOAN	(650,000.00)	501	Transfer/Exp & Adj	2014
03/24/14	2014 FSA CASH FLOW LOAN	(300,000.00)	501	Operating	
03/27/14	ERRP FUNDS TRANSFER 03/2014	14,318,046.88	501	Transfer/Exp & Adj	2014
				Transfer/Exp & Adj	
	March Activity	<u>\$35,311,171.66</u>			
	Ending Balance	<u>\$255,916,402.54</u>			

March Account Summary		
101	Premiums	135,626,399.02
102	HRA Waiver Contribution	3,895,292.96
110	Interest Income	19,406.39
120	Drug Rebates	0.00
130	Transfers From other plan year(s)	0.00
201	Medical Claims	(78,904,183.37)
202	Humana Admin	(6,501,743.25)
203	HRA Select Claims	(4,122,325.44)
204	HRA Waiver Claims	(4,275,247.67)
301	Pharmacy Claims	(22,934,642.86)
302	Express Scripts Admin	(859,831.00)
500	Transfers To other plan year(s)	0.00
501	Operating Transfer/ Exp & Adj	13,368,046.88
	Account Activity – March 2014	35,311,171.66

Summary of Transfers between Plan Years

	2006	2007	2008
KRS SUBSIDY			
KRS SUBSIDY REPAYMENT	5,750,469.94		(5,750,469.94)
KRS FAMILY SUBSIDY	(1,148,095.15)		1,148,095.15
KRS INITIALS FAMILY SUBSIDY	(5,551.49)		5,551.49
KRS FAMILY SUBSIDY	(1,148,140.45)		1,148,140.45
KRS INITIALS FAMILY SUBSIDY	(3,194.56)		3,194.56
KRS FAMILY SUBSIDY	(1,145,845.38)		1,145,845.38
KRS PREMIUM SUBSIDY	(2,822.95)		2,822.95
KRS PREMIUM SUBSIDY	(1,146,453.32)		1,146,453.32
KRS PREMIUM SUBSIDY	(4,336.94)		4,336.94
KRS PREMIUM SUBSIDY	(1,146,029.69)		1,146,029.69
KRS FINAL TOTAL AFTER REPAYMENT	0.01	0.00	(0.01)
TRANSFERS FROM PLAN YEARS			
BUDGETERY TRANSFER PY206	(52,000,000.00)		52,000,000.00
PLAN YEAR TRANSFER 2006	(26,171,597.12)		26,171,597.12
PLAN YEAR TRANSFER 2007	(15,698,731.74)		15,698,731.74
TOTAL NON SUBSIDY PY TRANSFERS	(78,171,597.12)	(15,698,731.74)	93,870,328.86
KTRS SUBSIDY			
KTRS JAN 08 FAMILY SUBSIDY	(658,356.10)		658,356.10
KTRS FEB 08 FAMILY SUBSIDY	(657,763.84)		657,763.84
KTRS MAR 08 FAMILY SUBSIDY	(651,640.10)		651,640.10
KTRS MAY 08 FAMILY SUBSIDY	(644,890.64)		644,890.64
KTRS APR 08 FAMILY SUBSIDY	(704,209.24)		704,209.24
KTRS JUNE 08 FAMILY SUBSIDY	(632,039.18)		632,039.18
TOTAL KTRS SUBSIDY	(3,948,899.10)	0.00	3,948,899.10
TOTAL TRANSFERS BETWEEN PLAN YEARS	(\$82,120,496.21)	(\$15,698,731.74)	\$97,819,227.95

Kentucky Employees' Health Plan – Status Report
Attachment B

1st Quarter, 2014
Page B-1

PLAN YEAR 2006																
2014	101	102	110	120	130	201	202	203	204	301	302	500	501	TOTAL		
	PREMIUMS	HRA WAIVER CONTRIBUTION	INTEREST INCOME	DRUG REBATES	TRANSFERS <i>FROM</i> OTHER PLAN YEAR(S)	MEDICAL CLAIMS	HUMANA ADMIN FEES	HRA SELECT CLAIMS	HRA WAIVER CLAIMS	PHARMACY CLAIMS	EXPRESS SCRIPTS ADMIN FEES	TRANSFERS <i>TO</i> OTHER PLAN YEAR(S)	OPERATING TRANSFER/ EXP & ADJ	CASH TRANSACTIONS		
2013 Balance Forward	1,102,199,258.24	0.00	13,255,658.11	22,564,128.65	0.00	(762,460,936.69)	(47,449,907.92)	0.00	0.00	(231,474,267.61)	(7,783,597.84)	(84,850,334.94)	(4,000,000.00)			(\$0.00)
January-14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			\$0.00
February-14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			\$0.00
March-14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			\$0.00
April-14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			\$0.00
May-14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			\$0.00
June-14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			\$0.00
July-14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			\$0.00
August-14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			\$0.00
September-14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			\$0.00
October-14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			\$0.00
November-14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			\$0.00
December-14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			\$0.00
Plan Year Transactions to Date	1,102,199,258.24	0.00	13,255,658.11	22,564,128.65	0.00	(762,460,936.69)	(47,449,907.92)	0.00	0.00	(231,474,267.61)	(7,783,597.84)	(84,850,334.94)	(4,000,000.00)			(\$0.00)

Kentucky Employees' Health Plan – Status Report

Attachment B

1st Quarter, 2014
Page B-2

Kentucky Employees' Health Plan – Status Report
Attachment B

1st Quarter, 2014
Page B-3

PLAN YEAR 2006															
2012	101	102	110	120	130	201	202	203	204	301	302	500	501	TOTAL	
	PREMIUMS	HRA WAIVER CONTRIBUTION	INTEREST INCOME	DRUG REBATES	TRANSFERS <i>FROM</i> OTHER PLAN YEAR(S)	MEDICAL CLAIMS	HUMANA ADMIN FEES	HRA SELECT CLAIMS	HRA WAIVER CLAIMS	PHARMACY CLAIMS	EXPRESS SCRIPTS ADMIN FEES	TRANSFERS <i>TO</i> OTHER PLAN YEAR(S)	OPERATING TRANSFER/EXP & ADJ	CASH TRANSACTIONS	
2011 Balance Forward	1,102,199,258.24	0.00	13,252,316.59	22,564,128.65	0.00	(762,623,374.56)	(47,449,907.92)	0.00	0.00	(231,474,267.61)	(7,783,597.84)	(82,120,496.21)	(4,000,000.00)	\$2,564,059.34	
January-12	0.00	0.00	59.70	0.00	0.00	48,977.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$49,037.25	
February-12	0.00	0.00	49.64	0.00	0.00	(88.62)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$38.98)	
March-12	0.00	0.00	53.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$53.54	
April-12	0.00	0.00	241.06	0.00	0.00	47,367.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$47,608.79	
May-12	0.00	0.00	2,370.95	0.00	0.00	34,573.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$36,944.31	
June-12	0.00	0.00	566.63	0.00	0.00	(665.17)	0.00	0.00	0.00	0.00	0.00	(2,697,565.71)	0.00	(\$2,697,664.25)	
July-12	0.00	0.00	0.00	0.00	0.00	1,342.05	0.00	0.00	0.00	0.00	0.00	(1,342.05)	0.00	\$0.00	
August-12	0.00	0.00	0.00	0.00	0.00	30,930.97	0.00	0.00	0.00	0.00	0.00	(30,930.97)	0.00	\$0.00	
September-12	0.00	0.00	0.00	0.00	0.00	30,930.97	0.00	0.00	0.00	0.00	0.00	(30,930.97)	0.00	\$0.00	
October-12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	
November-12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	
December-12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	
Plan Year Transactions to Date	1,102,199,258.24	0.00	13,255,658.11	22,564,128.65	0.00	(762,430,005.72)	(47,449,907.92)	0.00	0.00	(231,474,267.61)	(7,783,597.84)	(84,881,265.91)	(4,000,000.00)	(\$0.00)	

500 | Per HB 265 plan year balances for 2006, 2007, 2008, and 2009 as of December 31, 2011, and all subsequent balances from those plan years were transferred to Plan Year 2010.

Kentucky Employees' Health Plan – Status Report
Attachment B

1st Quarter, 2014
Page B-4

PLAN YEAR 2006																
2011	101	102	110	120	130	201	202	203	204	301	302	500	501	TOTAL		
	PREMIUMS	HRA WAIVER CONTRIBUTION	INTEREST INCOME	DRUG REBATES	TRANSFERS <i>FROM</i> OTHER PLAN YEAR(S)	MEDICAL CLAIMS	HUMANA ADMIN FEES	HRA SELECT CLAIMS	HRA WAIVER CLAIMS	PHARMACY CLAIMS	EXPRESS SCRIPTS ADMIN FEES	TRANSFERS <i>TO</i> OTHER PLAN YEAR(S)	OPERATING TRANSFER/ EXP & ADJ	CASH TRANSACTIONS		
2010 Balance Forward	1,102,199,258.24	0.00	13,246,003.03	22,564,128.65	0.00	(762,907,721.82)	(47,449,886.32)	0.00	0.00	(231,474,267.61)	(7,783,597.84)	(82,120,496.21)	(4,000,000.00)		\$2,273,420.12	
January-11	0.00	0.00	703.06	0.00	0.00	92,832.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00		\$93,535.43	
February-11	0.00	0.00	879.01	0.00	0.00	70,242.39	(21.60)	0.00	0.00	0.00	0.00	0.00	0.00		\$71,099.80	
March-11	0.00	0.00	389.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		\$389.19	
April-11	0.00	0.00	396.42	0.00	0.00	75,913.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00		\$76,310.17	
May-11	0.00	0.00	648.91	0.00	0.00	(102.03)	0.00	0.00	0.00	0.00	0.00	0.00	0.00		\$546.88	
June-11	0.00	0.00	2,087.88	0.00	0.00	42,337.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00		\$44,425.86	
July-11	0.00	0.00	0.00	0.00	0.00	4,716.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00		\$4,716.92	
August-11	0.00	0.00	0.00	0.00	0.00	(3,111.30)	0.00	0.00	0.00	0.00	0.00	0.00	0.00		(\$3,111.30)	
September-11	0.00	0.00	149.67	0.00	0.00	605.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00		\$755.25	
October-11	0.00	0.00	356.65	0.00	0.00	695.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00		\$1,052.11	
November-11	0.00	0.00	312.19	0.00	0.00	216.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00		\$528.33	
December-11	0.00	0.00	390.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		\$390.58	
Plan Year Transactions to Date	1,102,199,258.24	0.00	13,252,316.59	22,564,128.65	0.00	(762,623,374.56)	(47,449,907.92)	0.00	0.00	(231,474,267.61)	(7,783,597.84)	(82,120,496.21)	(4,000,000.00)		\$2,564,059.34	

Kentucky Employees' Health Plan – Status Report
Attachment B

1st Quarter, 2014
Page B-5

PLAN YEAR 2006																
2010	101	102	110	120	130	201	202	203	204	301	302	500	501	TOTAL		
	PREMIUMS	HRA WAIVER CONTRIBUTION	INTEREST INCOME	DRUG REBATES	TRANSFERS FROM OTHER PLAN YEAR(S)	MEDICAL CLAIMS	HUMANA ADMIN FEES	HRA SELECT CLAIMS	HRA WAIVER CLAIMS	PHARMACY CLAIMS	EXPRESS SCRIPTS ADMIN FEES	TRANSFERS TO OTHER PLAN YEAR(S)	OPERATING TRANSFER/ EXP & ADJ	CASH TRANSACTIONS		
2009 Balance Forward	1,102,199,258.24	0.00	13,240,658.47	22,564,128.65	0.00	(763,459,613.93)	(47,449,798.19)	0.00	0.00	(231,462,058.76)	(7,782,832.84)	(82,120,496.21)	(4,000,000.00)		\$1,729,245.43	
January-10	0.00	0.00	1,336.36	0.00	0.00	(34,298.48)	(88.13)	0.00	0.00	0.00	0.00	0.00	0.00		(\$33,050.25)	
February-10	0.00	0.00	0.00	0.00	0.00	66,267.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00		\$66,267.60	
March-10	0.00	0.00	31.77	0.00	0.00	160,773.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00		\$160,805.49	
April-10	0.00	0.00	19.79	0.00	0.00	(4,924.48)	0.00	0.00	0.00	0.00	0.00	0.00	0.00		(\$4,904.69)	
May-10	0.00	0.00	10.12	0.00	0.00	29,581.39	0.00	0.00	0.00	(12,208.85)	(765.00)	0.00	0.00		\$16,617.66	
June-10	0.00	0.00	55.85	0.00	0.00	(5,386.80)	0.00	0.00	0.00	0.00	0.00	0.00	0.00		(\$5,330.95)	
July-10	0.00	0.00	0.00	0.00	0.00	(494.20)	0.00	0.00	0.00	0.00	0.00	0.00	0.00		(\$494.20)	
August-10	0.00	0.00	409.71	0.00	0.00	53,247.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00		\$53,657.24	
September-10	0.00	0.00	845.08	0.00	0.00	(1,571.87)	0.00	0.00	0.00	0.00	0.00	0.00	0.00		(\$726.79)	
October-10	0.00	0.00	1,117.34	0.00	0.00	298,242.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00		\$299,359.73	
November-10	0.00	0.00	522.42	0.00	0.00	(10,873.22)	0.00	0.00	0.00	0.00	0.00	0.00	0.00		(\$10,350.80)	
December-10	0.00	0.00	996.12	0.00	0.00	1,328.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00		\$2,324.65	
Plan Year Transactions to Date	1,102,199,258.24	0.00	13,246,003.03	22,564,128.65	0.00	(762,907,721.82)	(47,449,886.32)	0.00	0.00	(231,474,267.61)	(7,783,597.84)	(82,120,496.21)	(4,000,000.00)		\$2,273,420.12	

Kentucky Employees' Health Plan – Status Report
Attachment B

1st Quarter, 2014
Page B-6

PLAN YEAR 2006																
2009	101	102	110	120	130	201	202	203	204	301	302	500	501	TOTAL		
	PREMIUMS	HRA WAIVER CONTRIBUTION	INTEREST INCOME	DRUG REBATES	TRANSFERS FROM OTHER PLAN YEAR(S)	MEDICAL CLAIMS	HUMANA ADMIN FEES	HRA SELECT CLAIMS	HRA WAIVER CLAIMS	PHARMACY CLAIMS	EXPRESS SCRIPTS ADMIN FEES	TRANSFERS TO OTHER PLAN YEAR(S)	OTHER PAYMENTS/ADJUSTMENTS	CASH TRANSACTIONS		
2008 Balance Forward	1,102,199,258.24	0.00	13,213,543.20	22,564,128.65	0.00	(763,250,044.64)	(47,449,461.43)	0.00	0.00	(231,460,977.27)	(7,782,861.05)	(82,120,496.21)	(4,000,000.00)		\$1,913,089.49	
January-09	0.00	0.00	1,229.50	0.00	0.00	(33,318.06)	(193.80)	0.00	0.00	0.00	53.21	0.00	0.00		(\$32,229.15)	
February-09	0.00	0.00	2,031.35	0.00	0.00	282,701.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00		\$284,733.08	
March-09	0.00	0.00	1,095.53	0.00	0.00	60,104.48	1.84	0.00	0.00	374.69	0.00	0.00	0.00		\$61,576.54	
April-09	0.00	0.00	868.59	0.00	0.00	(497,077.80)	0.00	0.00	0.00	0.00	0.00	0.00	0.00		(\$496,209.21)	
May-09	0.00	0.00	621.62	0.00	0.00	39,736.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00		\$40,358.40	
June-09	0.00	0.00	7,147.71	0.00	0.00	6,552.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00		\$13,700.26	
July-09	0.00	0.00	0.00	0.00	0.00	(45,112.68)	0.00	0.00	0.00	0.00	0.00	0.00	0.00		(\$45,112.68)	
August-09	0.00	0.00	3,168.63	0.00	0.00	(13,364.36)	0.00	0.00	0.00	(184.94)	(12.50)	0.00	0.00		(\$10,393.17)	
September-09	0.00	0.00	3,930.02	0.00	0.00	47,604.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00		\$51,534.49	
October-09	0.00	0.00	404.84	0.00	0.00	(163,960.72)	0.00	0.00	0.00	0.00	0.00	0.00	0.00		(\$163,555.88)	
November-09	0.00	0.00	0.00	0.00	0.00	(5,190.99)	0.00	0.00	0.00	0.00	0.00	0.00	0.00		(\$5,190.99)	
December-09	0.00	0.00	6,617.48	0.00	0.00	111,755.31	(144.80)	0.00	0.00	(1,271.24)	(12.50)	0.00	0.00		\$116,944.25	
Plan Year Transactions to Date	1,102,199,258.24	0.00	13,240,658.47	22,564,128.65	0.00	(763,459,613.93)	(47,449,798.19)	0.00	0.00	(231,462,058.76)	(7,782,832.84)	(82,120,496.21)	(4,000,000.00)		\$1,729,245.43	

Kentucky Employees' Health Plan – Status Report
Attachment B

1st Quarter, 2014
Page B-7

PLAN YEAR 2006															
2008	101	102	110	120	130	201	202	203	204	301	302	500	501	TOTAL	
	PREMIUMS	HRA WAIVER CONTRIBUTION	INTEREST INCOME	DRUG REBATES	TRANSFERS <i>FROM</i> OTHER PLAN YEAR(S)	MEDICAL CLAIMS	HUMANA ADMIN FEES	HRA SELECT CLAIMS	HRA WAIVER CLAIMS	PHARMACY CLAIMS	EXPRESS SCRIPTS ADMIN FEES	TRANSFERS <i>TO</i> OTHER PLAN YEAR(S)	OTHER PAYMENTS/ADJUSTMENTS	CASH TRANSACTIONS	
2007 Balance Forward	1,102,198,560.68	0.00	11,988,284.19	22,564,128.65	0.00	(781,109,649.73)	(47,320,908.95)	0.00	0.00	(224,014,151.59)	(7,782,779.02)	0.00	(4,000,000.00)	\$72,523,484.23	
January-08	0.00	0.00	332,620.33	0.00	0.00	(430,361.51)	0.00	0.00	0.00	144.64	0.00	(658,356.10)	0.00	(\$755,952.64)	
February-08	0.00	0.00	396,862.96	0.00	0.00	(332,077.22)	0.00	0.00	0.00	509.07	0.00	(657,763.84)	0.00	(\$592,469.03)	
March-08	250.00	0.00	248,839.16	0.00	0.00	17,387,941.45	0.00	0.00	0.00	(7,454,423.55)	0.00	(56,102,467.13)	0.00	(\$45,919,860.07)	
April-08	(142.12)	0.00	93,838.04	0.00	0.00	638,090.74	(460.00)	0.00	0.00	44.25	(1.39)	(1,850,662.56)	0.00	(\$1,119,293.04)	
May-08	0.00	0.00	59,770.67	0.00	0.00	59,299.89	18,124.96	0.00	0.00	4,615.51	(55.62)	3,952,389.72	0.00	\$4,094,145.13	
June-08	0.00	0.00	70,788.90	0.00	0.00	573,581.72	6,781.93	0.00	0.00	589.71	(1.39)	(26,803,636.30)	0.00	(\$26,151,895.43)	
July-08	609.20	0.00	493.17	0.00	0.00	(136,874.42)	0.00	0.00	0.00	23.02	0.00	0.00	0.00	(\$135,749.03)	
August-08	(19.52)	0.00	4,698.23	0.00	0.00	144,188.51	0.00	0.00	0.00	122.66	0.00	0.00	0.00	\$148,989.88	
September-08	0.00	0.00	5,207.99	0.00	0.00	23,017.40	(111.67)	0.00	0.00	41.72	(1.39)	0.00	0.00	\$28,154.05	
October-08	0.00	0.00	3,010.40	0.00	0.00	49,296.56	(14.88)	0.00	0.00	782.00	(19.46)	0.00	0.00	\$53,054.62	
November-08	0.00	0.00	5,721.95	0.00	0.00	(68,199.33)	(152,872.82)	0.00	0.00	725.29	(2.78)	0.00	0.00	(\$214,627.69)	
December-08	0.00	0.00	3,407.21	0.00	0.00	(48,298.70)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$44,891.49)	
Plan Year Transactions to Date	1,102,199,258.24	0.00	13,213,543.20	22,564,128.65	0.00	(763,250,044.64)	(47,449,461.43)	0.00	0.00	(231,460,977.27)	(7,782,861.05)	(82,120,496.21)	(4,000,000.00)	\$1,913,089.49	

201 March 08 Plan year corrections of \$9,933,517.90 were made after Humana supplied plan year information on the claim recoveries.

301 March 08 Weekly pharmacy claims were improperly recorded as medical claims. The correction appears on the March 2008 summary and totals \$7,454,423.55.

500 March 08 transfers between plan years consist of \$52,000,000.00 used to reduce premium rates and \$4,102,467.13 in family subsidies.

500 May 08 included the KRS subsidy repayment of \$5,750,469.94.

500 June 08 transfers between plan years consist of \$26,171,597.12 and \$632,039.18 in family subsidies.

Kentucky Employees' Health Plan – Status Report
Attachment B

1st Quarter, 2014
Page B-8

PLAN YEAR 2006															
2007	101	102	110	120	130	201	202	203	204	301	302	500	501	TOTAL	
	PREMIUMS	HRA WAIVER CONTRIBUTION	INTEREST INCOME	DRUG REBATES	TRANSFERS FROM OTHER PLAN YEAR(S)	MEDICAL CLAIMS	HUMANA ADMIN FEES	HRA SELECT CLAIMS	HRA WAIVER CLAIMS	PHARMACY CLAIMS	EXPRESS SCRIPTS ADMIN FEES	TRANSFERS TO OTHER PLAN YEAR(S)	OTHER PAYMENTS/ADJUSTMENTS	CASH TRANSACTIONS	
2006 Balance Forward	1,101,364,426.55	0.00	6,705,247.06	11,813,426.09	0.00	(696,060,326.39)	(51,029,179.63)	0.00	0.00	(218,657,413.99)	(7,555,888.27)	0.00	0.00	\$146,580,291.42	
January-07	832,027.80	0.00	613,850.54	0.00	0.00	(31,844,847.77)	(262,090.41)	0.00	0.00	(4,582,841.35)	(238,921.38)	0.00	(4,000,000.00)	(\$39,482,822.57)	
February-07	(2,966.85)	0.00	444,335.78	0.00	0.00	(22,159,667.31)	(71,857.17)	0.00	0.00	(38,556.48)	(412.11)	0.00	0.00	(\$21,829,124.14)	
March-07	(11,583.76)	0.00	720,231.24	5,614,413.50	0.00	(15,627,638.69)	(53,058.39)	0.00	0.00	(3,699.56)	(305.61)	0.00	0.00	(\$9,361,641.27)	
April-07	(1,353.82)	0.00	370,886.65	0.00	0.00	(4,699,274.79)	(39,438.15)	0.00	0.00	(691,896.38)	14,295.86	0.00	0.00	(\$5,046,780.63)	
May-07	8,726.90	0.00	328,961.65	0.00	0.00	(2,847,412.23)	4,150,089.64	0.00	0.00	(33,784.24)	(796.09)	0.00	0.00	\$1,605,785.63	
June-07	4,584.74	0.00	750,625.98	5,136,289.06	0.00	(2,250,182.11)	(9,060.50)	0.00	0.00	(1,695.23)	(205.53)	0.00	0.00	\$3,630,356.41	
July-07	36.40	0.00	0.00	0.00	0.00	(1,284,653.93)	(6,314.34)	0.00	0.00	(1,452.45)	(135.84)	0.00	0.00	(\$1,292,520.16)	
August-07	3,143.22	0.00	422,572.11	0.00	0.00	(1,126,858.57)	0.00	0.00	0.00	(1,082.55)	(267.55)	0.00	0.00	(\$702,493.34)	
September-07	0.00	0.00	357,876.42	0.00	0.00	(1,453,366.04)	0.00	0.00	0.00	(898.44)	(62.50)	0.00	0.00	(\$1,096,450.56)	
October-07	0.00	0.00	398,634.57	0.00	0.00	(779,179.98)	0.00	0.00	0.00	(549.97)	(45.00)	0.00	0.00	(\$381,140.38)	
November-07	0.00	0.00	0.00	0.00	0.00	(691,012.71)	0.00	0.00	0.00	(270.95)	(32.50)	0.00	0.00	(\$691,316.16)	
December-07	1,519.50	0.00	875,062.18	0.00	0.00	(285,229.21)	0.00	0.00	0.00	(10.00)	(2.50)	0.00	0.00	\$591,339.97	
Plan Year Transactions to Date	1,102,198,560.68	0.00	11,988,284.19	22,564,128.65	0.00	(781,109,649.73)	(47,320,908.95)	0.00	0.00	(224,014,151.59)	(7,782,779.02)	0.00	(4,000,000.00)	\$72,523,484.23	

101 Premiums received in 2007 include December lockbox, November / December Cobra payments. Negative amounts reflect refunds.

110 Interest is reported as the information is received from Finance Accounts and as it is received from Humana per the contract

120 Pharmacy rebates are not due under the terms of the contract until 150 days after the end of each quarter.

201 These are claims incurred in 2006, but paid in 2007.

202 Admin fees are on claims incurred in 2006.

301 These are claims incurred on 2006, but paid in 2007.

302 Admin fees are on claims incurred in 2006.

501 For fiscal year 2006, HB380 provided \$4 million from the Trust Fund to help offset the self-insurance administrative cost.

** Premiums forwarded include the escrow account to fund the outstanding claim checks through December 31, 2006. The Claims have been adjusted for the outstanding checks as of December 31, 2006.

Kentucky Employees' Health Plan – Status Report
Attachment B

1st Quarter, 2014
Page B-9

PLAN YEAR 2006														
2006	101	102	110	120	130	201	202	203	204	301	302	500	501	TOTAL
	PREMIUMS	HRA WAIVER CONTRIBUTION	INTEREST INCOME	DRUG REBATES	TRANSFERS <i>FROM</i> OTHER PLAN YEAR(S)	MEDICAL CLAIMS	HUMANA ADMIN FEES	HRA SELECT CLAIMS	HRA WAIVER CLAIMS	PHARMACY CLAIMS	EXPRESS SCRIPTS ADMIN FEES	TRANSFERS <i>TO</i> OTHER PLAN YEAR(S)	OTHER PAYMENTS/ADJUSTMENTS	CASH TRANSACTIONS
December-05	12,109,520.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$12,109,520.87
January-06	58,717,052.66	0.00	0.00	0.00	0.00	(5,858,910.97)	0.00	0.00	0.00	(4,355,323.50)	0.00	0.00	0.00	\$48,502,818.19
February-06	95,279,715.21	0.00	0.00	0.00	0.00	(33,608,116.12)	0.00	0.00	0.00	(27,222,136.63)	0.00	0.00	0.00	\$34,449,462.46
March-06	96,203,652.90	0.00	479,416.24	0.00	0.00	(55,143,313.46)	(8,450,597.05)	0.00	0.00	(22,689,138.39)	0.00	0.00	0.00	\$10,400,020.24
April-06	95,713,661.72	0.00	363,022.39	0.00	0.00	(49,234,826.19)	(4,245,852.36)	0.00	0.00	(15,725,632.15)	(2,123,741.31)	0.00	0.00	\$24,746,632.10
May-06	96,477,472.44	0.00	433,688.68	0.00	0.00	(59,192,900.58)	(4,237,553.40)	0.00	0.00	(21,614,764.42)	(505,455.83)	0.00	0.00	\$11,360,486.89
June-06	75,715,144.70	0.00	1,309,327.87	0.00	0.00	(66,179,114.23)	(8,434,079.16)	0.00	0.00	(17,722,866.45)	(859,244.32)	0.00	0.00	(\$16,170,831.59)
July-06	106,607,010.35	0.00	0.00	0.00	0.00	(62,801,570.87)	(4,262,691.48)	0.00	0.00	(16,921,364.87)	(641,012.65)	0.00	0.00	\$21,980,370.48
August-06	87,156,882.23	0.00	377,971.98	0.00	0.00	(73,872,918.18)	(4,112,992.68)	0.00	0.00	(17,456,752.65)	(746,088.15)	0.00	0.00	(\$8,653,897.45)
September-06	84,428,262.67	0.00	1,577,522.63	5,799,613.36	0.00	(68,916,143.27)	(4,229,309.40)	0.00	0.00	(14,830,311.45)	(653,915.94)	0.00	0.00	\$3,175,718.60
October-06	90,247,993.08	0.00	646,707.29	0.00	0.00	(65,259,252.33)	(4,243,928.76)	0.00	0.00	(22,693,132.66)	(657,804.47)	0.00	0.00	(\$1,959,417.85)
November-06	88,348,883.51	0.00	720,536.99	0.00	0.00	(62,337,283.05)	(4,504,712.82)	0.00	0.00	(18,218,171.50)	(799,688.56)	0.00	0.00	\$3,209,564.57
December-06	85,532,174.21	0.00	797,052.99	6,013,812.73	0.00	(64,828,977.14)	(4,307,462.52)	0.00	0.00	(19,207,819.32)	(568,937.04)	0.00	0.00	\$3,429,843.91
Plan Year Transactions to Date	1,072,537,426.55	0.00	6,705,247.06	11,813,426.09	0.00	(667,233,326.39)	(51,029,179.63)	0.00	0.00	(218,657,413.99)	(7,555,888.27)	0.00	0.00	\$146,580,291.42
Plus: Claims Escrow	28,827,000.00					(28,827,000.00)								\$0.00
Total Adjusted Transactions to Date	\$1,101,364,426.55	\$0.00	\$6,705,247.06	\$11,813,426.09	\$0.00	(\$696,060,326.39)	(\$51,029,179.63)	\$0.00	\$0.00	(\$218,657,413.99)	(\$7,555,888.27)	\$0.00	\$0.00	\$146,580,291.42

** In 2006, the Commonwealth funded the payment of medical claims on an "as cleared" basis. Due to the "as cleared" banking arrangement Humana required the funding of an escrow account of \$28,827,000 to cover an estimated 8 days of medical claims. In 2007, the banking arrangements changed from an "as cleared" to an "as issued" basis for claim payments. This change is due to a recommendation made by our External Auditor. Because of the banking change, Humana will no longer require an escrow account in 2007. The escrow account funds were added into the 2006 premium balance. These funds were then used for 2006 outstanding claim checks.

Kentucky Employees' Health Plan – Status Report
Attachment B

1st Quarter, 2014
Page B-10

PLAN YEAR 2007																
2014	101	102	110	120	130	201	202	203	204	301	302	500	501	TOTAL		
	PREMIUMS	HRA WAIVER CONTRIBUTION	INTEREST INCOME	DRUG REBATES	TRANSFERS <i>FROM</i> OTHER PLAN YEAR(S)	MEDICAL CLAIMS	HUMANA ADMIN FEES	HRA SELECT CLAIMS	HRA WAIVER CLAIMS	PHARMACY CLAIMS	SCRIPTS ADMIN FEES	TRANSFERS <i>TO</i> OTHER PLAN YEAR(S)	OPERATING TRANSFER/EXP & ADJ	CASH TRANSACTIONS		
2013 Balance Forward	1,140,907,524.60	59,281,406.95	7,947,800.34	24,262,373.59	0.00	(836,800,979.65)	(56,911,781.09)	(2,931,705.94)	(47,117,430.12)	(256,402,961.76)	(8,874,050.30)	(30,082,833.67)	6,722,637.05		\$0.00	
January-14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		\$0.00	
February-14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		\$0.00	
March-14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		\$0.00	
April-14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		\$0.00	
May-14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		\$0.00	
June-14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		\$0.00	
July-14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		\$0.00	
August-14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		\$0.00	
September-14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		\$0.00	
October-14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		\$0.00	
November-14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		\$0.00	
December-14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		\$0.00	
Plan Year Transactions to Date	1,140,907,524.60	59,281,406.95	7,947,800.34	24,262,373.59	0.00	(836,800,979.65)	(56,911,781.09)	(2,931,705.94)	(47,117,430.12)	(256,402,961.76)	(8,874,050.30)	(30,082,833.67)	6,722,637.05		\$0.00	

Kentucky Employees' Health Plan – Status Report
Attachment B

1st Quarter, 2014
Page B-11

PLAN YEAR 2007																
2013	101	102	110	120	130	201	202	203	204	301	302	500	501	TOTAL		
	PREMIUMS	HRA WAIVER CONTRIBUTION	INTEREST INCOME	DRUG REBATES	TRANSFERS <i>FROM</i> OTHER PLAN YEAR(S)	MEDICAL CLAIMS	HUMANA ADMIN FEES	HRA SELECT CLAIMS	HRA WAIVER CLAIMS	PHARMACY CLAIMS	SCRIPTS ADMIN FEES	TRANSFERS <i>TO</i> OTHER PLAN YEAR(S)	OPERATING TRANSFER/ EXP & ADJ	CASH TRANSACTIONS		
2012 Balance Forward	1,140,907,524.60	59,281,406.95	7,947,800.34	24,262,373.59	0.00	(836,800,979.65)	(56,911,781.09)	(2,931,705.94)	(47,117,430.12)	(256,402,961.76)	(8,874,050.30)	(30,082,833.67)	6,722,637.05		\$0.00	
January-13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		\$0.00	
February-13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		\$0.00	
March-13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		\$0.00	
April-13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		\$0.00	
May-13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		\$0.00	
June-13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		\$0.00	
July-13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		\$0.00	
August-13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		\$0.00	
September-13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		\$0.00	
October-13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		\$0.00	
November-13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		\$0.00	
December-13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		\$0.00	
Plan Year Transactions to Date	1,140,907,524.60	59,281,406.95	7,947,800.34	24,262,373.59	0.00	(836,800,979.65)	(56,911,781.09)	(2,931,705.94)	(47,117,430.12)	(256,402,961.76)	(8,874,050.30)	(30,082,833.67)	6,722,637.05		\$0.00	

500 | Per HB 265 plan year balances for 2006, 2007, 2008, and 2009 as of December 31, 2011, and all subsequent balances from those plan years were transferred to Plan Year 2010.

Kentucky Employees' Health Plan – Status Report
Attachment B

1st Quarter, 2014
Page B-12

PLAN YEAR 2007																
2012	101	102	110	120	130	201	202	203	204	301	302	500	501	TOTAL		
	PREMIUMS	HRA WAIVER CONTRIBUTION	INTEREST INCOME	DRUG REBATES	TRANSFERS <i>FROM</i> OTHER PLAN YEAR(S)	MEDICAL CLAIMS	HUMANA ADMIN FEES	HRA SELECT CLAIMS	HRA WAIVER CLAIMS	PHARMACY CLAIMS	SCRIPTS ADMIN FEES	TRANSFERS <i>TO</i> OTHER PLAN YEAR(S)	OPERATING TRANSFER/EXP & ADJ	CASH TRANSACTIONS		
2011 Balance Forward	1,140,703,154.38	59,281,406.95	7,930,288.94	24,262,373.59	0.00	(837,098,994.80)	(56,911,781.09)	(2,931,705.94)	(47,117,431.12)	(256,402,961.76)	(8,874,050.30)	(15,698,731.74)	6,722,637.05	\$13,864,204.16		
January-12	0.00	0.00	322.81	0.00	0.00	25,998.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$26,320.97		
February-12	(0.00)	0.00	263.87	0.00	0.00	1,729.39	0.00	0.00	1.00	0.00	0.00	0.00	0.00	\$1,994.26		
March-12	(60.00)	0.00	284.65	0.00	0.00	2,480.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$2,704.90		
April-12	60.00	0.00	1,281.85	0.00	0.00	17,852.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$19,194.02		
May-12	36,245.61	0.00	12,399.02	0.00	0.00	125,363.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$174,008.53		
June-12	(36,245.61)	0.00	2,959.20	0.00	0.00	(2,695.86)	0.00	0.00	0.00	0.00	0.00	(14,052,444.57)	0.00	(\$14,088,426.84)		
July-12	204,249.39	0.00	0.00	0.00	0.00	162,542.66	0.00	0.00	0.00	0.00	0.00	(366,792.05)	0.00	\$0.00		
August-12	54.16	0.00	0.00	0.00	0.00	(35,255.52)	0.00	0.00	0.00	0.00	0.00	35,201.36	0.00	\$0.00		
September-12	66.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(66.67)	0.00	\$0.00		
October-12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00		
November-12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00		
December-12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00		
Plan Year Transactions to Date	1,140,907,524.60	59,281,406.95	7,947,800.34	24,262,373.59	0.00	(836,800,979.65)	(56,911,781.09)	(2,931,705.94)	(47,117,430.12)	(256,402,961.76)	(8,874,050.30)	(30,082,833.67)	6,722,637.05	\$0.00		

500 Per HB 265 plan year balances for 2006, 2007, 2008, and 2009 as of December 31, 2011, and all subsequent balances from those plan years were transferred to Plan Year 2010.

Kentucky Employees' Health Plan – Status Report
Attachment B

1st Quarter, 2014
Page B-13

PLAN YEAR 2007																
2011	101	102	110	120	130	201	202	203	204	301	302	500	501	TOTAL		
	PREMIUMS	HRA WAIVER CONTRIBUTION	INTEREST INCOME	DRUG REBATES	TRANSFERS <i>FROM</i> OTHER PLAN YEAR(S)	MEDICAL CLAIMS	HUMANA ADMIN FEES	HRA SELECT CLAIMS	HRA WAIVER CLAIMS	PHARMACY CLAIMS	SCRIPTS ADMIN FEES	TRANSFERS <i>TO</i> OTHER PLAN YEAR(S)	OPERATING TRANSFER/ EXP & ADJ	CASH TRANSACTIONS		
2010 Balance	1,140,701,315.37	59,281,406.95	7,895,238.44	24,262,373.59	0.00	(837,654,861.11)	(56,911,525.70)	(2,931,705.94)	(47,115,542.33)	(256,390,270.07)	(8,873,890.30)	(15,698,731.74)	6,722,637.05		\$13,286,444.21	
January-11	0.00	0.00	4,108.84	0.00	0.00	175,012.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00		\$179,121.28	
February-11	0.00	0.00	5,000.71	0.00	0.00	105,360.27	(12.00)	0.00	0.00	0.00	0.00	0.00	0.00		\$110,348.98	
March-11	0.00	0.00	2,167.14	0.00	0.00	(24,749.94)	0.00	0.00	0.00	0.00	0.00	0.00	0.00		(\$22,582.80)	
April-11	57,594.62 *	0.00	2,203.40	0.00	0.00	113,682.98	0.00	0.00	26.00	0.00	0.00	0.00	0.00		\$173,507.00	
May-11	103,823.09 *	0.00	3,542.12	0.00	0.00	(6,010.84)	0.00	0.00	0.00	0.00	0.00	0.00	0.00		\$101,354.37	
June-11	(161,417.71) *	0.00	11,478.36	0.00	0.00	58,587.62	(176.13)	0.00	0.00	0.00	0.00	0.00	0.00		(\$91,527.86)	
July-11	1,265.70 *	0.00	0.00	0.00	0.00	44,331.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00		\$45,597.05	
August-11	573.31	0.00	0.00	0.00	0.00	124,545.65	0.00	0.00	(792.44)	(12,024.92)	(92.50)	0.00	0.00		\$112,209.10	
September-11	0.00	0.00	811.89	0.00	0.00	447.63	(67.26)	0.00	0.00	(666.77)	(67.50)	0.00	0.00		\$457.99	
October-11	944.14	0.00	1,934.20	0.00	0.00	(5,734.94)	0.00	0.00	1.00	0.00	0.00	0.00	0.00		(\$2,855.60)	
November-11	(837.03)	0.00	1,692.06	0.00	0.00	(30,524.90)	0.00	0.00	(1,123.35)	0.00	0.00	0.00	0.00		(\$30,793.22)	
December-11	(107.11)	0.00	2,111.78	0.00	0.00	918.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00		\$2,923.66	
Plan Year Transactions to Date	1,140,703,154.38	59,281,406.95	7,930,288.94	24,262,373.59	0.00	(837,098,994.80)	(56,911,781.09)	(2,931,705.94)	(47,117,431.12)	(256,402,961.76)	(8,874,050.30)	(15,698,731.74)	6,722,637.05		\$13,864,204.16	

Kentucky Employees' Health Plan – Status Report
Attachment B

1st Quarter, 2014
Page B-14

PLAN YEAR 2007																
2010	101	102	110	120	130	201	202	203	204	301	302	500	501	TOTAL		
	PREMIUMS	HRA WAIVER CONTRIBUTION	INTEREST INCOME	DRUG REBATES	TRANSFERS <i>FROM</i> OTHER PLAN YEAR(S)	MEDICAL CLAIMS	HUMANA ADMIN FEES	HRA SELECT CLAIMS	HRA WAIVER CLAIMS	PHARMACY CLAIMS	SCRIPTS ADMIN FEES	EXPRESS FEES	TRANSFERS <i>TO</i> OTHER PLAN YEAR(S)	OPERATING TRANSFER/ EXP & ADJ	CASH TRANSACTIONS	
2009 Balance	1,140,715,605.42	59,281,231.95	7,862,561.27	24,262,373.59	0.00	(839,818,253.91)	(56,910,725.19)	(2,931,730.94)	(47,109,221.06)	(256,251,118.15)	(8,866,235.30)	(15,698,731.74)	6,722,637.05		\$11,258,392.99	
January-10	301,150.69	175.00	8,700.51	0.00	0.00	(19,122.64)	(604.51)	0.00	75.00	0.00	0.00	0.00	0.00		\$290,374.05	
February-10	0.00	0.00	0.00	0.00	0.00	510,304.62	0.00	0.00	50.00	0.00	0.00	0.00	0.00		\$510,354.62	
March-10	(315,440.74)	0.00	217.39	0.00	0.00	94,744.57	(190.03)	0.00	140.00	5.40	0.00	0.00	0.00		(\$220,523.41)	
April-10	0.00	0.00	121.82	0.00	0.00	(21,757.91)	0.00	0.00	275.20	0.00	0.00	0.00	0.00		(\$21,360.89)	
May-10	0.00	0.00	62.38	0.00	0.00	322,196.68	0.00	25.00	20.00	(27,864.94)	(1,340.00)	0.00	0.00		\$293,099.12	
June-10	0.00	0.00	349.56	0.00	0.00	(91,560.94)	0.00	0.00	0.00	(92,263.60)	(5,490.00)	0.00	0.00		(\$188,964.98)	
July-10	0.00	0.00	0.00	0.00	0.00	(21,688.70)	0.00	0.00	20.00	0.00	0.00	0.00	0.00		(\$21,668.70)	
August-10	0.00	0.00	2,527.23	0.00	0.00	109,182.31	0.00	0.00	15.00	(22.50)	(22.50)	0.00	0.00		\$111,679.54	
September-10	0.00	0.00	5,119.30	0.00	0.00	(38,725.20)	0.00	0.00	0.00	(16,655.09)	(722.50)	0.00	0.00		(\$50,983.49)	
October-10	0.00	0.00	6,742.31	0.00	0.00	1,299,117.17	(5.97)	0.00	0.00	(401.95)	0.00	0.00	0.00		\$1,305,451.56	
November-10	0.00	0.00	3,037.71	0.00	0.00	(39,250.85)	0.00	0.00	(6,319.72)	(1,949.24)	(80.00)	0.00	0.00		(\$44,562.10)	
December-10	0.00	0.00	5,798.96	0.00	0.00	59,953.69	0.00	0.00	(596.75)	0.00	0.00	0.00	0.00		\$65,155.90	
Plan Year Transactions to Date	1,140,701,315.37	59,281,406.95	7,895,238.44	24,262,373.59	0.00	(837,654,861.11)	(56,911,525.70)	(2,931,705.94)	(47,115,542.33)	(256,390,270.07)	(8,873,890.30)	(15,698,731.74)	6,722,637.05		\$13,286,444.21	

Kentucky Employees' Health Plan – Status Report
Attachment B

1st Quarter, 2014
Page B-15

PLAN YEAR 2007																
2009	101	102	110	120	130	201	202	203	204	301	302	500	501	TOTAL		
	PREMIUMS	HRA WAIVER CONTRIBUTION	INTEREST INCOME	DRUG REBATES	TRANSFERS <i>FROM</i> OTHER PLAN YEAR(S)	MEDICAL CLAIMS	HUMANA ADMIN FEES	HRA SELECT CLAIMS	HRA WAIVER CLAIMS	PHARMACY CLAIMS	EXPRESS SCRIPTS ADMIN FEES	TRANSFERS <i>TO</i> OTHER PLAN YEAR(S)	OTHER PAYMENTS & ADJUSTMENTS	CASH TRANSACTIONS		
2008 Balance	1,140,715,605.42	59,281,231.95	7,623,443.50	24,262,373.59	0.00	(842,933,324.89)	(56,892,071.80)	(2,933,620.26)	(47,399,523.14)	(256,254,598.42)	(8,866,331.64)	(15,698,731.74)	6,722,637.05		\$7,627,089.62	
January-09	0.00	0.00	87,128.98	0.00	0.00	(250,923.45)	(714.15)	0.00	200.00	0.00	121.35	0.00	0.00		(\$164,187.27)	
February-09	0.00	0.00	8,060.04	0.00	0.00	1,611,598.38	(1,041.09)	0.00	152,070.85	0.00	0.00	0.00	0.00		\$1,770,688.18	
March-09	0.00	0.00	4,671.08	0.00	0.00	870,294.88	(98.28)	0.00	211.24	2,171.52	(7.50)	0.00	0.00		\$877,242.94	
April-09	0.00	0.00	3,953.04	0.00	0.00	(253,110.42)	0.00	254.83	10,269.82	346.39	(4.17)	0.00	0.00		(\$238,290.51)	
May-09	0.00	0.00	3,554.11	0.00	0.00	742,151.23	(442.52)	1,288.95	106,564.83	141.94	0.00	0.00	0.00		\$853,258.54	
June-09	0.00	0.00	43,281.30	0.00	0.00	(578.91)	(1,285.97)	0.00	240.00	0.00	0.00	0.00	0.00		\$41,656.42	
July-09	0.00	0.00	1.64	0.00	0.00	(164,629.57)	(1,285.97)	0.00	1,135.34	0.00	0.00	0.00	0.00		(\$164,778.56)	
August-09	0.00	0.00	19,309.09	0.00	0.00	(412,502.97)	0.00	0.00	5,537.39	351.31	(2.78)	0.00	0.00		(\$387,307.96)	
September-09	0.00	0.00	23,212.64	0.00	0.00	180,410.64	0.00	0.00	4,901.51	65.83	0.00	0.00	0.00		\$208,590.62	
October-09	0.00	0.00	2,369.47	0.00	0.00	7,399.10	0.00	345.54	8,727.15	301.27	(8.06)	0.00	0.00		\$19,134.47	
November-09	0.00	0.00	0.00	0.00	0.00	173,822.45	0.00	0.00	45.00	102.01	(2.50)	0.00	0.00		\$173,966.96	
December-09	0.00	0.00	43,576.38	0.00	0.00	611,139.62	(13,785.41)	0.00	398.95	0.00	0.00	0.00	0.00		\$641,329.54	
Plan Year Transactions to Date	1,140,715,605.42	59,281,231.95	7,862,561.27	24,262,373.59	0.00	(839,818,253.91)	(56,910,725.19)	(2,931,730.94)	(47,109,221.06)	(256,251,118.15)	(8,866,235.30)	(15,698,731.74)	6,722,637.05		\$11,258,392.99	

Kentucky Employees' Health Plan – Status Report
Attachment B

1st Quarter, 2014
Page B-16

PLAN YEAR 2007																
2008	101	102	110	120	130	201	202	203	204	301	302	500	501	TOTAL		
	PREMIUMS	HRA WAIVER CONTRIBUTION	INTEREST INCOME	DRUG REBATES	TRANSFERS <i>FROM</i> OTHER PLAN YEAR(S)	MEDICAL CLAIMS	HUMANA ADMIN FEES	HRA SELECT CLAIMS	HRA WAIVER CLAIMS	PHARMACY CLAIMS	EXPRESS SCRIPTS ADMIN FEES	TRANSFERS <i>TO</i> OTHER PLAN YEAR(S)	OTHER PAYMENTS & ADJUSTMENTS	CASH TRANSACTIONS		
2007 Balance Forward	1,140,145,513.81	58,856,749.55	6,193,830.77	12,067,730.07	0.00	(758,170,132.00)	(56,477,167.97)	(2,806,678.62)	(42,679,505.27)	(250,479,048.07)	(8,573,031.46)	0.00	9,130,694.38	\$107,208,955.19		
January-08	7,282.49	419,732.00	485,700.30	0.00	0.00	(50,098,583.38)	0.00	(11,648.69)	(1,358,015.54)	(5,868,397.56)	(133,265.01)	0.00	(8,057.33)	(\$56,565,252.72)		
February-08	78,188.93	(700.00)	280,051.57	0.00	0.00	(12,652,813.51)	(149,473.94)	(30,982.99)	(976,055.79)	(24,291.81)	(2,486.56)	0.00	0.00	(\$13,478,564.10)		
March-08	(117,007.81)	3,650.00	297,242.43	5,958,195.90	0.00	(15,149,047.56)	(119,466.76)	(40,157.18)	(1,386,827.08)	(27,676.44)	(643.64)	0.00	0.00	(\$10,581,738.14)		
April-08	327,063.33	400.40	155,664.53	0.00	0.00	(1,842,874.93)	(53,292.46)	(11,024.74)	(488,075.96)	(62.25)	(210.01)	0.00	(2,000,000.00)	(\$3,912,412.09)		
May-08	(11,465.74)	0.00	56,142.90	0.00	0.00	(1,255,673.17)	(62,923.22)	(8,708.87)	(47,475.40)	16,421.38	(276.27)	0.00	(400,000.00)	(\$1,713,958.39)		
June-08	284,415.97	1,312.50	52,551.25	6,236,447.62	0.00	(456,010.93)	(11,436.86)	(908.40)	(43,112.03)	(959.83)	(117.52)	(15,698,731.74)	0.00	(\$9,636,549.97)		
July-08	1,973.19	87.50	1,325.69	0.00	0.00	(1,308,287.03)	0.00	0.00	1,859.23	(266.50)	(56.67)	0.00	0.00	(\$1,303,364.59)		
August-08	(379.68)	87.50	24,229.02	0.00	0.00	(560,191.45)	0.00	(108.08)	3,689.36	(1,098.62)	10,863.60	0.00	0.00	(\$522,908.35)		
September-08	20.93	(87.50)	23,642.40	0.00	0.00	(219,001.89)	(1,995.14)	(1,057.27)	(7,680.87)	170,899.41	(166,859.89)	0.00	0.00	(\$202,119.82)		
October-08	0.00	0.00	13,294.42	0.00	0.00	189,810.10	(13,439.71)	(3,791.04)	(78,022.31)	20,638.29	(219.04)	0.00	0.00	\$128,270.71		
November-08	0.00	0.00	24,810.18	0.00	0.00	(845,852.66)	(2,875.74)	0.00	(529.64)	(128.90)	(17.50)	0.00	0.00	(\$824,594.26)		
December-08	0.00	0.00	14,958.04	0.00	0.00	(564,666.48)	0.00	(18,554.38)	(339,771.84)	(60,627.52)	(11.67)	0.00	0.00	(\$968,673.85)		
Plan Year Transactions to Date	1,140,715,605.42	59,281,231.95	7,623,443.50	24,262,373.59	0.00	(842,933,324.89)	(56,892,071.80)	(2,933,620.26)	(47,399,523.14)	(256,254,598.42)	(8,866,331.64)	(15,698,731.74)	6,722,637.05	\$7,627,089.62		

500 June 08 transfers between plan years consist of \$15,698,731.74 transferred to 2008.

Kentucky Employees' Health Plan – Status Report
Attachment B

1st Quarter, 2014
Page B-17

PLAN YEAR 2007																
2007	101 PREMIUMS	102 HRA WAIVER CONTRIBUTION	110 INTEREST INCOME	120 DRUG REBATES	130 FROM OTHER PLAN YEAR(S)	201 MEDICAL CLAIMS	202 HUMANA ADMIN FEES	203 HRA SELECT CLAIMS	204 HRA WAIVER CLAIMS	301 PHARMACY CLAIMS	302 EXPRESS SCRIPTS ADMIN	500 TRANSFERS TO/FROM	501 OTHER PAYMENTS &	TOTAL CASH TRANSACTIONS		
December-06	145,538.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$145,538.53	
January-07	95,628,504.31	890,337.50	0.00	0.00	0.00	(12,872,647.41)	(4,344,187.52)	(70,023.79)	(1,638,005.91)	(19,220,941.75)	(578,897.33)	0.00	10,806,011.40		\$68,600,149.50	
February-07	94,760,208.66	7,028,187.50	285,218.40	0.00	0.00	(54,138,312.89)	(4,437,008.00)	(182,325.14)	(4,371,073.41)	(19,185,904.92)	(843,518.78)	0.00	100,010.73		\$19,015,482.15	
March-07	92,635,535.95	4,994,500.00	374,953.09	0.00	0.00	(57,423,623.25)	(4,761,706.10)	(539,111.13)	(4,290,599.88)	(19,791,543.39)	(716,832.28)	0.00	59,956.22		\$10,541,529.23	
April-07	95,132,009.43	2,953,650.00	489,438.28	0.00	0.00	(60,354,324.28)	(4,385,383.08)	(207,874.13)	(4,768,571.76)	(18,531,239.51)	(691,816.38)	0.00	0.00		\$9,635,888.57	
May-07	95,697,253.52	9,051,033.88	673,715.75	0.00	0.00	(67,010,154.22)	(4,693,562.22)	(547,762.85)	(4,157,130.61)	(23,510,856.73)	(800,079.05)	0.00	0.00		\$4,702,457.47	
June-07	95,998,911.56	4,913,354.62	1,118,787.04	0.00	0.00	(76,111,445.98)	(4,604,295.32)	(184,726.50)	(4,470,479.22)	(19,666,161.02)	(694,905.56)	0.00	157,230.00		(\$3,543,730.38)	
July-07	94,065,136.94	4,820,107.23	0.00	0.00	0.00	(74,876,669.69)	(93,452.51)	(354,933.71)	(3,998,535.11)	(19,293,908.35)	(501,554.74)	0.00	0.00		(\$233,809.94)	
August-07	92,804,598.20	892,664.70	535,832.71	6,127,725.00	0.00	(76,559,986.56)	(9,397,503.94)	(163,086.56)	(3,859,291.89)	(24,480,548.74)	(801,796.43)	0.00	0.00		(\$14,901,393.51)	
September-07	94,858,022.07	8,625,244.17	613,971.58	0.00	0.00	(58,342,519.13)	(4,640,244.18)	(137,420.21)	(2,730,049.63)	(19,968,399.17)	(690,468.28)	0.00	0.00		\$17,588,137.22	
October-07	136,543,983.44	4,920,047.56	956,738.96	0.00	0.00	(78,704,657.49)	(4,771,304.14)	(152,300.13)	(3,237,230.54)	(25,418,474.07)	(694,655.18)	0.00	(25,157.96)		\$29,416,990.45	
November-07	57,524,524.06	875,086.46	0.00	0.00	0.00	(76,072,441.48)	(5,374,281.49)	(169,977.44)	(2,540,207.78)	(20,369,255.05)	(712,129.49)	0.00	7,486.03		(\$46,831,196.18)	
December-07	94,351,287.14	8,892,535.93	1,145,174.97	5,940,005.07	0.00	(65,703,349.62)	(4,974,239.47)	(97,137.03)	(2,618,329.53)	(21,041,815.37)	(846,377.96)	0.00	(1,974,842.04)		\$13,072,912.09	
Plan Year Transactions to Date	1,140,145,513.81	58,856,749.55	6,193,830.77	12,067,730.07	0.00	(758,170,132.00)	(56,477,167.97)	(2,806,678.62)	(42,679,505.27)	(250,479,048.07)	(8,573,031.46)	0.00	9,130,694.38		\$107,208,955.20	

101 Received part of January 2007 premiums in December 2006.

102 HRA waiver contributions are due monthly. Untimely payments by some agencies account for monthly fluctuations.

110 Interest is reported as the information is received from Finance Accounts and as it is received from Humana per the contract.

120 Pharmacy rebates are not due under the terms of the contract until 150 days after the end of each quarter.

201 Medical claims are generally lower in the 1st quarter due to deductibles.

202 ASO fees fluctuate based on enrollment changes (new hires, terminations, disease management program enrollments, etc).

203 HRA funds used under the Select Plan.

204 HRA funds used under the Waiver program. Note \$175 each month is contributed by the agencies for employees that waive coverage. However, employees may use the yearly total (\$2,100.00) starting January 1.

301 Pharmacy Claims

302 Express Scripts administration fees are paid weekly. Fees vary depending on the number of weeks per month.

501 Other payments include 2005 Anthem reimbursements.

102 During April 07 a portion of KDE's HRA (\$2,049,512.50) was misclassified as a premium.

Kentucky Employees' Health Plan – Status Report
Attachment B

1st Quarter, 2014
Page B-18

PLAN YEAR 2008															
2014	101	102	110	120	130	201	202	203	204	301	302	500	501	TOTAL	
	PREMIUMS	HRA WAIVER CONTRIBUTION	INTEREST INCOME	DRUG REBATES	TRANSFERS FROM OTHER PLAN YEAR(S)	MEDICAL CLAIMS	HUMANA ADMIN FEES	HRA SELECT CLAIMS	HRA WAIVER CLAIMS	PHARMACY CLAIMS	SCRIPTS ADMIN FEES	TRANSFERS TO OTHER PLAN YEAR(S)	OPERATING TRANSFER/ EXP & ADJ	CASH TRANSACTIONS	
2013 Balance Forward	1,230,691,400.22	52,090,899.58	3,981,846.10	28,089,928.93	97,819,227.95	(949,213,609.34)	(61,670,290.07)	(4,335,289.87)	(48,364,646.21)	(291,065,510.28)	(9,113,443.00)	6,587,304.83	(55,497,818.84)		(\$0.00)
January-14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		\$0.00
February-14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		\$0.00
March-14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		\$0.00
April-14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		\$0.00
May-14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		\$0.00
June-14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		\$0.00
July-14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		\$0.00
August-14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		\$0.00
September-14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		\$0.00
October-14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		\$0.00
November-14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		\$0.00
December-14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		\$0.00
Plan Year Transactions to Date	1,230,691,400.22	52,090,899.58	3,981,846.10	28,089,928.93	97,819,227.95	(949,213,609.34)	(61,670,290.07)	(4,335,289.87)	(48,364,646.21)	(291,065,510.28)	(9,113,443.00)	6,587,304.83	(55,497,818.84)		(\$0.00)

Kentucky Employees' Health Plan – Status Report
Attachment B

1st Quarter, 2014
Page B-19

PLAN YEAR 2008															
2013	101	102	110	120	130	201	202	203	204	301	302	500	501	TOTAL	
	PREMIUMS	HRA WAIVER CONTRIBUTION	INTEREST INCOME	DRUG REBATES	TRANSFERS FROM OTHER PLAN YEAR(S)	MEDICAL CLAIMS	HUMANA ADMIN FEES	HRA SELECT CLAIMS	HRA WAIVER CLAIMS	PHARMACY CLAIMS	SCRIPTS ADMIN FEES	TRANSFERS TO OTHER PLAN YEAR(S)	OPERATING TRANSFER/ EXP & ADJ	CASH TRANSACTIONS	
2012 Balance Forward	1,230,691,400.22	52,090,899.58	3,981,846.10	28,089,928.93	97,819,227.95	(949,213,609.34)	(61,670,290.07)	(4,335,289.87)	(48,364,646.21)	(291,065,510.28)	(9,113,443.00)	6,587,304.83	(55,497,818.84)		(\$0.00)
January-13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		\$0.00
February-13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		\$0.00
March-13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		\$0.00
April-13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		\$0.00
May-13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		\$0.00
June-13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		\$0.00
July-13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		\$0.00
August-13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		\$0.00
September-13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		\$0.00
October-13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		\$0.00
November-13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		\$0.00
December-13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		\$0.00
Plan Year Transactions to Date	1,230,691,400.22	52,090,899.58	3,981,846.10	28,089,928.93	97,819,227.95	(949,213,609.34)	(61,670,290.07)	(4,335,289.87)	(48,364,646.21)	(291,065,510.28)	(9,113,443.00)	6,587,304.83	(55,497,818.84)		(\$0.00)

500 | Per HB 265 plan year balances for 2006, 2007, 2008, and 2009 as of December 31, 2011, and all subsequent balances from those plan years were transferred to Plan Year 2010.

Kentucky Employees' Health Plan – Status Report
Attachment B

1st Quarter, 2014
Page B-20

PLAN YEAR 2008																
2012	101	102	110	120	130	201	202	203	204	301	302	500	501	TOTAL		
	PREMIUMS	HRA WAIVER CONTRIBUTION	INTEREST INCOME	DRUG REBATES	TRANSFERS <u>FROM</u> OTHER PLAN YEAR(S)	MEDICAL CLAIMS	HUMANA ADMIN FEES	HRA SELECT CLAIMS	HRA WAIVER CLAIMS	PHARMACY CLAIMS	EXPRESS SCRIPTS ADMIN FEES	TRANSFERS <u>TO</u> OTHER PLAN YEAR(S)	OPERATING TRANSFER/ EXP & ADJ	CASH TRANSACTIONS		
2011 Balance Forward	1,230,690,906.30	52,090,899.58	3,990,195.52	28,089,928.93	97,819,227.95	(949,783,032.95)	(61,670,256.23)	(4,335,289.87)	(48,348,525.88)	(291,065,510.28)	(9,113,443.00)	0.00	(55,497,818.84)			(\$7,132,718.77)
January-12	493.92	0.00	(166.07)	0.00	0.00	450,908.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		\$451,235.85	
February-12	0.00	0.00	(126.93)	0.00	0.00	(86,537.21)	(4.05)	0.00	0.00	0.00	0.00	0.00	0.00		(\$86,668.19)	
March-12	0.00	0.00	(138.67)	0.00	0.00	941.76	(29.79)	(2.84)	0.00	0.00	0.00	0.00	0.00		\$770.46	
April-12	0.00	0.00	(624.30)	0.00	0.00	176,213.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00		\$175,588.94	
May-12	0.00	0.00	(5,873.89)	0.00	0.00	(153,332.22)	0.00	2.84	(7,369.33)	0.00	0.00	0.00	0.00		(\$166,572.60)	
June-12	0.00	0.00	(1,419.56)	0.00	0.00	(4,024.41)	0.00	0.00	(943.77)	0.00	0.00	6,764,752.05	0.00		\$6,758,364.31	
July-12	0.00	0.00	0.00	0.00	0.00	28,449.99	0.00	0.00	(7,807.23)	0.00	0.00	(20,642.76)	0.00		\$0.00	
August-12	0.00	0.00	0.00	0.00	0.00	156,804.46	0.00	0.00	0.00	0.00	0.00	(156,804.46)	0.00		(\$0.00)	
September-12	0.00	0.00	0.00	0.00	0.00	156,804.46	0.00	0.00	0.00	0.00	0.00	(156,804.46)	0.00		(\$0.00)	
October-12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		\$0.00	
November-12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		\$0.00	
December-12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		\$0.00	
Plan Year Transactions to Date	1,230,691,400.22	52,090,899.58	3,981,846.10	28,089,928.93	97,819,227.95	(949,056,804.88)	(61,670,290.07)	(4,335,289.87)	(48,364,646.21)	(291,065,510.28)	(9,113,443.00)	6,430,500.37	(55,497,818.84)			\$0.00

500 | Per HB 265 plan year balances for 2006, 2007, 2008, and 2009 as of December 31, 2011, and all subsequent balances from those plan years were transferred to Plan Year 2010.

Kentucky Employees' Health Plan – Status Report
Attachment B

1st Quarter, 2014
Page B-21

PLAN YEAR 2008																
2011	101	102	110	120	130	201	202	203	204	301	302	500	501	TOTAL		
	PREMIUMS	HRA WAIVER CONTRIBUTION	INTEREST INCOME	DRUG REBATES	TRANSFERS <u>FROM</u> OTHER PLAN YEAR(S)	MEDICAL CLAIMS	HUMANA ADMIN FEES	HRA SELECT CLAIMS	HRA WAIVER CLAIMS	PHARMACY CLAIMS	EXPRESS SCRIPTS ADMIN FEES	TRANSFERS <u>TO</u> OTHER PLAN YEAR(S)	OPERATING TRANSFER/EXP & ADJ	CASH TRANSACTIONS		
2010 Balance Forward	1,230,690,906.30	52,090,899.58	4,009,303.20	28,089,928.93	97,819,227.95	(951,541,570.09)	(61,666,560.15)	(4,335,289.87)	(48,350,137.39)	(291,054,302.36)	(9,113,148.00)	0.00	(54,997,818.84)			(\$8,358,560.74)
January-11	0.00	0.00	(2,584.89)	0.00	0.00	767,997.86	0.00	0.00	189.78	0.00	0.00	0.00	0.00		\$765,602.75	
February-11	0.00	0.00	(2,819.80)	0.00	0.00	307,166.69	(1,284.01)	0.00	11.65	0.00	0.00	0.00	0.00		\$303,074.53	
March-11	0.00	0.00	(1,163.69)	0.00	0.00	(47,928.22)	0.00	0.00	1,283.81	0.00	0.00	0.00	0.00		(\$47,808.10)	
April-11	0.00	0.00	(1,192.91)	0.00	0.00	432,356.20	(1,579.87)	0.00	27.62	0.00	0.00	0.00	0.00		\$429,611.04	
May-11	0.00	0.00	(1,782.58)	0.00	0.00	(65,120.30)	(99.90)	0.00	0.00	(1,639.88)	(10.00)	0.00	(500,000.00)		(\$568,652.66)	
June-11	0.00	0.00	(6,206.21)	0.00	0.00	169,697.70	(208.67)	0.00	0.00	(1,278.58)	(42.50)	0.00	0.00		\$161,961.74	
July-11	0.00	0.00	0.00	0.00	0.00	128,567.15	0.00	0.00	14.80	(389.47)	(52.50)	0.00	0.00		\$128,139.98	
August-11	0.00	0.00	0.00	0.00	0.00	(13,863.95)	0.00	0.00	0.00	(8,394.18)	(22.50)	0.00	0.00		(\$22,280.63)	
September-11	0.00	0.00	(421.24)	0.00	0.00	152,324.19	(411.17)	0.00	83.85	(572.34)	(167.50)	0.00	0.00		\$150,835.79	
October-11	0.00	0.00	(982.50)	0.00	0.00	(70,450.59)	0.00	0.00	0.00	0.00	0.00	0.00	0.00		(\$71,433.09)	
November-11	0.00	0.00	(868.37)	0.00	0.00	5,537.67	(112.46)	0.00	0.00	0.00	0.00	0.00	0.00		\$4,556.84	
December-11	0.00	0.00	(1,085.49)	0.00	0.00	(7,747.26)	0.00	0.00	0.00	1,066.53	0.00	0.00	0.00		(\$7,766.22)	
Plan Year Transactions to Date	1,230,690,906.30	52,090,899.58	3,990,195.52	28,089,928.93	97,819,227.95	(949,783,032.95)	(61,670,256.23)	(4,335,289.87)	(48,348,525.88)	(291,065,510.28)	(9,113,443.00)	0.00	(55,497,818.84)			(\$7,132,718.77)

Kentucky Employees' Health Plan – Status Report
Attachment B

1st Quarter, 2014
Page B-22

PLAN YEAR 2008																
2010	101	102	110	120	130	201	202	203	204	301	302	500	501	TOTAL		
	PREMIUMS	HRA WAIVER CONTRIBUTION	INTEREST INCOME	DRUG REBATES	TRANSFERS <i>FROM</i> OTHER PLAN YEAR(S)	MEDICAL CLAIMS	HUMANA ADMIN FEES	HRA SELECT CLAIMS	HRA WAIVER CLAIMS	PHARMACY CLAIMS	SCRIPTS ADMIN FEES	EXPRESS FEES	TRANSFERS <i>TO</i> OTHER PLAN YEAR(S)	OPERATING TRANSFER/EXP & ADJ	CASH TRANSACTIONS	
2009 Balance Forward	1,230,690,906.30	55,623,196.96	4,007,504.32	28,089,928.93	97,819,227.95	(953,887,686.24)	(61,566,897.78)	(4,318,630.47)	(48,262,625.30)	(290,801,469.35)	(9,100,846.07)	0.00	(54,997,818.84)		(\$6,705,209.59)	
January-10	0.00	(805,842.07)	18,774.16	0.00	0.00	(312,273.79)	(93,393.28)	(9,668.92)	(51,733.92)	(1,544.81)	(99.73)	0.00	0.00		(\$1,255,782.36)	
February-10	0.00	0.00	5.67	0.00	0.00	238,286.41	0.00	(7,384.09)	(48,226.39)	0.00	0.00	0.00	0.00		\$182,681.60	
March-10	0.00	(401,362.91)	418.59	0.00	0.00	507,776.84	(5,319.22)	0.00	294.66	9,086.58	0.00	0.00	0.00		\$110,894.54	
April-10	0.00	0.00	242.97	0.00	0.00	(160,893.46)	0.00	0.00	4,819.85	178.86	(10.56)	0.00	0.00		(\$155,662.34)	
May-10	0.00	0.00	122.33	0.00	0.00	675,134.79	(626.89)	66.00	16.01	(82,202.59)	(3,187.78)	0.00	0.00		\$589,321.87	
June-10	0.00	(2,325,792.40)	(208.80)	0.00	0.00	(235,297.77)	(315.45)	22.27	3,227.32	(148,012.20)	(7,605.00)	0.00	0.00		(\$2,713,982.03)	
July-10	0.00	0.00	0.00	0.00	0.00	(137,046.04)	0.00	153.76	1,598.56	(2,585.29)	(172.45)	0.00	0.00		(\$138,051.46)	
August-10	0.00	0.00	(2,142.00)	0.00	0.00	382,782.57	(4.53)	151.58	2,090.94	(7,526.67)	(165.00)	0.00	0.00		\$375,186.89	
September-10	0.00	0.00	(4,138.70)	0.00	0.00	(197,270.29)	0.00	0.00	150.00	(1,254.45)	(295.00)	0.00	0.00		(\$202,808.44)	
October-10	0.00	0.00	(5,588.38)	0.00	0.00	1,472,974.03	(3.00)	0.00	250.88	(257.60)	(20.00)	0.00	0.00		\$1,467,355.93	
November-10	0.00	700.00	(1,934.04)	0.00	0.00	(89,902.64)	0.00	0.00	0.00	(18,557.28)	(688.91)	0.00	0.00		(\$110,382.87)	
December-10	0.00	0.00	(3,752.92)	0.00	0.00	201,845.50	0.00	0.00	0.00	(157.56)	(57.50)	0.00	0.00		\$197,877.52	
Plan Year Transactions to Date	1,230,690,906.30	52,090,899.58	4,009,303.20	28,089,928.93	97,819,227.95	(951,541,570.09)	(61,666,560.15)	(4,335,289.87)	(48,350,137.39)	(291,054,302.36)	(9,113,148.00)	0.00	(54,997,818.84)		(\$8,358,560.74)	

Kentucky Employees' Health Plan – Status Report
Attachment B

1st Quarter, 2014
Page B-23

PLAN YEAR 2008															
2009	101	102	110	120	130	201	202	203	204	301	302	500	501	TOTAL	
	PREMIUMS	HRA WAIVER CONTRIBUTION	INTEREST INCOME	DRUG REBATES	TRANSFERS <i>FROM</i> OTHER PLAN YEAR(S)	MEDICAL CLAIMS	HUMANA ADMIN FEES	HRA SELECT CLAIMS	HRA WAIVER CLAIMS	PHARMACY CLAIMS	SCRIPTS ADMIN FEES	TRANSFERS <i>TO</i> OTHER PLAN YEAR(S)	OTHER PAYMENTS & ADJUSTMENTS	CASH TRANSACTIONS	
2008 Balance Forward	1,229,877,980.55	55,853,875.83	3,303,990.27	13,737,665.63	97,819,227.95	(864,501,136.77)	(60,985,385.97)	(3,977,886.58)	(44,438,452.79)	(287,588,732.91)	(8,918,940.15)	0.00	(2,447,818.84)	\$127,734,386.22	
January-09	31,731,638.32	(5,956.00)	52,421.76	0.00	0.00	(61,732,064.09)	(111,858.77)	(87,199.44)	(1,723,846.38)	(2,877,286.35)	(173,324.90)	0.00	0.00	(\$34,927,475.85)	
February-09	83,289.80	(216,986.49)	100,232.73	0.00	0.00	(15,046,500.84)	(328,281.88)	(36,032.33)	(1,046,472.64)	(136,795.79)	(4,803.24)	0.00	(1,275,000.00)	(\$17,907,350.68)	
March-09	(25,952.98)	0.00	37,890.10	7,055,831.33	0.00	(5,156,748.15)	(46,949.13)	(44,382.95)	(797,807.07)	5,978.11	(494.77)	0.00	0.00	\$1,027,364.49	
April-09	(54,338.09)	801,866.41	29,916.65	0.00	0.00	(5,825,627.66)	0.00	(78,401.52)	(433,651.96)	(10,724.12)	(422.24)	0.00	(1,275,000.00)	(\$6,846,382.53)	
May-09	(1,285.64)	(14,179.64)	24,869.17	0.00	0.00	(1,660,992.90)	(26,408.80)	(4,167.40)	129,916.70	(59,779.83)	(269.54)	0.00	0.00	(\$1,612,297.88)	
June-09	(2,436.98)	(393,225.00)	272,251.30	7,295,841.15	0.00	(636,045.32)	(38,236.87)	10,837.06	(9,928.86)	(49,995.06)	3,417.71	0.00	(50,000,000.00)	(\$43,547,520.87)	
July-09	5,527.22	0.00	50.38	590.82	0.00	(1,566,569.71)	(27,218.53)	(257.85)	(1,276.79)	(1,100.48)	(1,581.39)	0.00	0.00	(\$1,591,836.33)	
August-09	40.80	0.00	40,664.29	0.00	0.00	(1,209,900.95)	0.00	(18,579.15)	18,455.37	(34,345.39)	(1,804.45)	0.00	0.00	(\$1,205,469.48)	
September-09	75,278.69	0.00	47,999.28	0.00	0.00	232,009.00	0.00	(40,929.78)	17,664.56	(3,103.78)	(168.09)	0.00	0.00	\$328,749.88	
October-09	0.00	0.00	4,895.19	0.00	0.00	(396,388.89)	0.00	(19,995.26)	17,802.08	(39,340.49)	(2,095.01)	0.00	0.00	(\$435,122.38)	
November-09	0.00	0.00	0.00	0.00	0.00	1,498,110.29	0.00	(21,778.40)	5,982.89	(5,206.54)	(285.00)	0.00	0.00	\$1,476,823.24	
December-09	0.00	(402,198.15)	92,323.20	0.00	0.00	2,114,169.75	(2,557.83)	143.13	(1,010.41)	(1,036.72)	(75.00)	0.00	0.00	\$1,799,757.97	
Plan Year Transactions to Date	1,261,689,741.69	55,623,196.96	4,007,504.32	28,089,928.93	97,819,227.95	(953,887,686.24)	(61,566,897.78)	(4,318,630.47)	(48,262,625.30)	(290,801,469.35)	(9,100,846.07)	0.00	(54,997,818.84)	\$24,293,625.80	

Kentucky Employees' Health Plan – Status Report
Attachment B

1st Quarter, 2014
Page B-24

PLAN YEAR 2008															
2008	101	102	110	120	130	201	202	203	204	301	302	500	501	TOTAL	
	PREMIUMS	HRA WAIVER CONTRIBUTION	INTEREST INCOME	DRUG REBATES	TRANSFERS FROM OTHER PLAN YEAR(S)	MEDICAL CLAIMS	HUMANA ADMIN FEES	HRA SELECT CLAIMS	HRA WAIVER CLAIMS	PHARMACY CLAIMS	EXPRESS SCRIPTS ADMIN FEES	TRANSFERS TO OTHER PLAN YEAR(S)	OTHER PAYMENTS & ADJUSTMENTS	CASH TRANSACTIONS	
December-07	1,938,158.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$1,938,158.97	
January-08	102,981,143.35	433,603.50	8,824.43	0.00	658,356.10	(25,805,110.62)	(4,842,532.38)	(213,106.55)	(3,074,686.99)	(20,404,177.68)	(569,416.92)	0.00	100,820.75	\$49,273,716.99	
February-08	100,464,108.76	8,726,638.57	283,193.48	0.00	657,763.84	(65,547,690.39)	(4,892,978.86)	(301,274.73)	(3,819,381.00)	(21,910,466.69)	(885,439.23)	0.00	0.00	\$12,774,473.75	
March-08	100,994,511.09	4,751,051.92	222,574.92	0.00	56,102,467.13	(63,303,985.21)	(4,885,611.55)	(712,551.36)	(3,791,359.08)	(21,863,200.61)	(732,679.53)	0.00	0.00	\$66,781,217.72	
April-08	101,332,716.16	4,781,715.67	463,073.97	0.00	1,850,662.56	(73,971,630.76)	(5,201,553.06)	(361,519.58)	(4,919,746.70)	(26,637,509.83)	(710,480.72)	0.00	0.00	(\$3,374,272.29)	
May-08	105,367,420.66	862,281.74	315,479.41	0.00	(3,952,389.72)	(75,836,235.05)	(5,213,601.85)	(439,077.46)	(4,053,707.15)	(20,803,317.81)	(817,622.83)	0.00	0.00	(\$4,570,770.06)	
June-08	104,306,873.36	8,624,814.76	307,986.30	0.00	42,502,368.04	(73,042,375.89)	(4,892,557.54)	(529,936.19)	(4,293,308.91)	(21,928,865.19)	(710,367.63)	0.00	0.00	\$50,344,631.11	
July-08	103,056,822.87	4,587,341.50	72,717.14	0.00	0.00	(78,866,018.11)	(5,286,315.21)	(338,888.30)	(4,368,878.33)	(26,346,647.76)	(551,076.67)	0.00	1,360.41	(\$8,039,582.46)	
August-08	139,548,823.37	4,499,039.82	399,404.36	0.00	0.00	(90,733,996.65)	(4,987,877.31)	(239,199.08)	(3,626,671.10)	(21,863,426.56)	(940,514.01)	0.00	(1,275,000.00)	\$20,780,582.84	
September-08	64,929,512.11	813,018.68	462,947.16	6,912,622.35	0.00	(80,328,448.72)	(5,160,604.69)	(215,549.67)	(3,319,622.76)	(28,153,329.94)	(696,594.97)	0.00	0.00	(\$44,756,050.45)	
October-08	60,335,714.07	8,348,674.55	274,454.73	0.00	0.00	(80,020,099.61)	(5,290,409.74)	(192,110.10)	(3,007,610.81)	(23,270,114.85)	(706,914.01)	0.00	0.00	(\$43,528,415.77)	
November-08	144,083,073.47	822,852.19	257,109.25	0.00	0.00	(71,721,346.46)	(5,240,246.62)	(219,870.06)	(3,141,778.38)	(24,573,391.85)	(866,337.83)	0.00	(1,275,000.00)	\$38,125,063.71	
December-08	69,540,266.92	8,602,842.93	236,225.12	6,825,043.28	0.00	(85,324,199.30)	(5,091,097.16)	(214,803.50)	(3,021,701.58)	(29,834,284.14)	(731,495.80)	0.00	0.00	(\$39,013,203.23)	
Plan Year Transactions to Date	1,198,879,145.16	55,853,875.83	3,303,990.27	13,737,665.63	97,819,227.95	(864,501,136.77)	(60,985,385.97)	(3,977,886.58)	(44,438,452.79)	(287,588,732.91)	(8,918,940.15)	0.00	(2,447,818.84)	\$96,735,550.83	

101 Move \$30,998,835.39 in premium receipts from December, 2008 to January, 2009 to reflect proper allocation of receipts.

Kentucky Employees' Health Plan – Status Report
Attachment B

1st Quarter, 2014
Page B-25

PLAN YEAR 2009															
2014	101	102	110	120	130	201	202	203	204	301	302	500	501	TOTAL	
	PREMIUMS	HRA WAIVER CONTRIBUTION	INTEREST INCOME	DRUG REBATES	TRANSFERS FROM OTHER PLAN YEAR(S)	MEDICAL CLAIMS	HUMANA ADMIN FEES	HRA SELECT CLAIMS	HRA WAIVER CLAIMS	PHARMACY CLAIMS	EXPRESS SCRIPTS ADMIN FEES	TRANSFERS TO OTHER PLAN YEAR(S)	OPERATING TRANSFER/EXP & ADJ	CASH TRANSACTIONS	
2013 Balance Forward	1,393,951,770.58	55,664,485.80	(143,564.39)	30,206,603.39	0.00	(1,018,973,395.29)	(64,704,353.44)	(12,286,056.34)	(48,448,767.83)	(308,526,140.46)	(9,956,325.10)	(12,772,960.57)	(4,011,296.35)	\$0.00	
January-14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	
February-14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	
March-14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	
April-14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	
May-14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	
June-14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	
July-14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	
August-14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	
September-14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	
October-14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	
November-14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	
December-14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	
Plan Year Transactions to Date	1,393,951,770.58	55,664,485.80	(143,564.39)	30,206,603.39	0.00	(1,018,973,395.29)	(64,704,353.44)	(12,286,056.34)	(48,448,767.83)	(308,526,140.46)	(9,956,325.10)	(12,772,960.57)	(4,011,296.35)	\$0.00	

Kentucky Employees' Health Plan – Status Report
Attachment B

1st Quarter, 2014
Page B-26

PLAN YEAR 2009															
2013	101	102	110	120	130	201	202	203	204	301	302	500	501	TOTAL	
	PREMIUMS	HRA WAIVER CONTRIBUTION	INTEREST INCOME	DRUG REBATES	TRANSFERS FROM OTHER PLAN YEAR(S)	MEDICAL CLAIMS	HUMANA ADMIN FEES	HRA SELECT CLAIMS	HRA WAIVER CLAIMS	PHARMACY CLAIMS	EXPRESS SCRIPTS ADMIN FEES	TRANSFERS TO OTHER PLAN YEAR(S)	OPERATING TRANSFER/EXP & ADJ	CASH TRANSACTIONS	
2012 Balance Forward	1,393,951,770.58	55,664,485.80	(143,564.39)	30,206,603.39	0.00	(1,018,973,395.29)	(64,704,353.44)	(12,286,056.34)	(48,448,767.83)	(308,526,140.46)	(9,956,325.10)	(12,772,960.57)	(4,011,296.35)	\$0.00	
January-13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	
February-13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	
March-13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	
April-13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	
May-13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	
June-13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	
July-13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	
August-13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	
September-13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	
October-13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	
November-13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	
December-13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	
Plan Year Transactions to Date	1,393,951,770.58	55,664,485.80	(143,564.39)	30,206,603.39	0.00	(1,018,973,395.29)	(64,704,353.44)	(12,286,056.34)	(48,448,767.83)	(308,526,140.46)	(9,956,325.10)	(12,772,960.57)	(4,011,296.35)	\$0.00	

500 Per HB 265 plan year balances for 2006, 2007, 2008, and 2009 as of December 31, 2011, and all subsequent balances from those plan years were transferred to Plan Year 2010.

Kentucky Employees' Health Plan – Status Report
Attachment B

1st Quarter, 2014
Page B-27

PLAN YEAR 2009															
2012	101	102	110	120	130	201	202	203	204	301	302	500	501	TOTAL	
	PREMIUMS	HRA WAIVER CONTRIBUTION	INTEREST INCOME	DRUG REBATES	TRANSFERS <i>FROM</i> OTHER PLAN YEAR(S)	MEDICAL CLAIMS	HUMANA ADMIN FEES	HRA SELECT CLAIMS	HRA WAIVER CLAIMS	PHARMACY CLAIMS	EXPRESS SCRIPTS ADMIN FEES	TRANSFERS <i>TO</i> OTHER PLAN YEAR(S)	OPERATING TRANSFER/EXP & ADJ	CASH TRANSACTIONS	
2011 Balance Forward	1,393,953,469.18	55,664,485.80	(158,751.20)	30,206,603.39	0.00	(1,021,402,308.94)	(64,702,781.60)	(12,287,072.28)	(48,451,869.92)	(308,531,453.64)	(9,956,208.43)	0.00	(4,011,296.35)	\$10,322,816.01	
January-12	0.00	0.00	240.35	0.00	0.00	1,541,165.59	0.00	65.20	1,686.02	701.15	(11.67)	0.00	0.00	\$1,543,846.64	
February-12	0.00	0.00	225.43	0.00	0.00	(102,974.48)	(975.74)	245.00	305.45	0.00	0.00	0.00	0.00	(\$103,174.34)	
March-12	(1,698.60)	0.00	241.02	0.00	0.00	(187,520.81)	(12.60)	0.00	70.00	(1,495.92)	(80.00)	0.00	0.00	(\$190,496.91)	
April-12	0.00	0.00	1,067.62	0.00	0.00	467,281.25	(44.73)	200.11	20.00	(542.25)	(25.00)	0.00	0.00	\$467,957.00	
May-12	0.00	0.00	10,729.59	0.00	0.00	713,350.21	(5.31)	371.99	445.57	6,673.70	0.00	0.00	0.00	\$731,565.75	
June-12	0.00	0.00	2,682.80	0.00	0.00	(38,181.11)	(533.46)	83.64	(25.00)	(23.50)	0.00	(12,736,517.52)	0.00	(\$12,772,514.15)	
July-12	0.00	0.00	0.00	0.00	0.00	(24,204.68)	0.00	0.00	265.63	0.00	0.00	23,939.05	0.00	(\$0.00)	
August-12	0.00	0.00	0.00	0.00	0.00	59,654.77	0.00	50.00	334.42	0.00	0.00	(60,039.19)	0.00	(\$0.00)	
September-12	0.00	0.00	0.00	0.00	0.00	342.91	0.00	0.00	0.00	0.00	0.00	(342.91)	0.00	(\$0.00)	
October-12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	
November-12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	
December-12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	
Plan Year Transactions to Date	1,393,951,770.58	55,664,485.80	(143,564.39)	30,206,603.39	0.00	(1,018,973,395.29)	(64,704,353.44)	(12,286,056.34)	(48,448,767.83)	(308,526,140.46)	(9,956,325.10)	(12,772,960.57)	(4,011,296.35)	\$0.00	

500 Per HB 265 plan year balances for 2006, 2007, 2008, and 2009 as of December 31, 2011, and all subsequent balances from those plan years were transferred to Plan Year 2010.

Kentucky Employees' Health Plan – Status Report
Attachment B

1st Quarter, 2014
Page B-28

PLAN YEAR 2009															
2011	101	102	110	120	130	201	202	203	204	301	302	500	501	TOTAL	
	PREMIUMS	HRA WAIVER CONTRIBUTION	INTEREST INCOME	DRUG REBATES	TRANSFERS FROM OTHER PLAN YEAR(S)	MEDICAL CLAIMS	HUMANA ADMIN FEES	HRA SELECT CLAIMS	HRA WAIVER CLAIMS	PHARMACY CLAIMS	EXPRESS SCRIPTS ADMIN FEES	TRANSFERS TO OTHER PLAN YEAR(S)	OPERATING TRANSFER/EXP & ADJ	CASH TRANSACTIONS	
2010 Balance Forward	1,393,953,469.18	55,664,485.80	(182,808.97)	30,206,603.39	0.00	(1,024,954,193.76)	(64,678,191.21)	(12,297,674.67)	(48,479,712.61)	(308,430,574.58)	(9,950,444.78)	0.00	(4,011,296.35)	\$6,839,661.44	
January-11	0.00	0.00	2,115.44	0.00	0.00	1,571,119.64	0.00	(45.26)	6,279.87	780.82	(583.07)	0.00	0.00	\$1,579,667.44	
February-11	0.00	0.00	3,140.16	0.00	0.00	1,079,316.92	(5,754.41)	613.89	8,117.23	(6.15)	(27.78)	0.00	0.00	\$1,085,399.86	
March-11	0.00	0.00	1,517.36	0.00	0.00	(409,331.72)	0.00	877.00	1,847.71	(30,933.18)	(2,643.07)	0.00	0.00	(\$438,665.90)	
April-11	0.00	0.00	1,473.90	0.00	0.00	1,195,692.97	(1,115.62)	6,244.97	3,832.47	(617.28)	(42.50)	0.00	0.00	\$1,205,468.91	
May-11	0.00	0.00	2,657.41	0.00	0.00	(360,902.93)	(4,436.71)	300.00	374.79	(5,769.89)	(247.78)	0.00	0.00	(\$368,025.11)	
June-11	0.00	0.00	8,220.60	0.00	0.00	405,339.18	(8,880.78)	501.64	2,376.98	(16,494.64)	0.00	0.00	0.00	\$391,062.98	
July-11	0.00	0.00	0.00	0.00	0.00	494,682.90	0.00	0.00	340.00	(15,112.84)	(1,167.50)	0.00	0.00	\$478,742.56	
August-11	0.00	0.00	0.00	0.00	0.00	(128,779.29)	(190.53)	100.00	270.00	(27,218.17)	(355.00)	0.00	0.00	(\$156,172.99)	
September-11	0.00	0.00	620.39	0.00	0.00	(93,198.96)	(1,007.39)	1,659.87	3,392.83	(7,033.25)	(652.50)	0.00	0.00	(\$96,219.01)	
October-11	0.00	0.00	1,464.53	0.00	0.00	(84,758.38)	(6.30)	21.90	769.00	83.40	(8.06)	0.00	0.00	(\$82,433.91)	
November-11	0.00	0.00	1,271.41	0.00	0.00	(88,375.55)	(3,198.65)	278.38	191.81	(352.41)	(22.50)	0.00	0.00	(\$90,207.51)	
December-11	0.00	0.00	1,576.57	0.00	0.00	(28,919.96)	0.00	50.00	50.00	1,794.53	(13.89)	0.00	0.00	(\$25,462.75)	
Plan Year Transactions to Date	1,393,953,469.18	55,664,485.80	(158,751.20)	30,206,603.39	0.00	(1,021,402,308.94)	(64,702,781.60)	(12,287,072.28)	(48,451,869.92)	(308,531,453.64)	(9,956,208.43)	0.00	(4,011,296.35)	\$10,322,816.01	

Kentucky Employees' Health Plan – Status Report
Attachment B

1st Quarter, 2014
Page B-29

PLAN YEAR 2009																
2010	101	102	110	120	130	201	202	203	204	301	302	500	501	TOTAL		
	PREMIUMS	HRA WAIVER CONTRIBUTION	INTEREST INCOME	DRUG REBATES	TRANSFERS FROM OTHER PLAN YEAR(S)	MEDICAL CLAIMS	HUMANA ADMIN FEES	HRA SELECT CLAIMS	HRA WAIVER CLAIMS	PHARMACY CLAIMS	EXPRESS SCRIPTS ADMIN FEES	TRANSFERS TO OTHER PLAN YEAR(S)	OPERATING TRANSFER/EXP & ADJ	CASH TRANSACTIONS		
2009 Balance Forward	1,335,567,591.81	53,760,719.06	(197,347.69)	13,736,883.35	0.00	(938,874,352.07)	(63,981,291.05)	(11,520,857.46)	(44,487,091.79)	(303,575,659.36)	(9,643,151.80)	0.00	(2,736,296.35)		\$28,049,146.65	
January-10	54,835,551.60	1,552,729.38	(2,279.52)	0.00	0.00	(59,508,858.50)	(141,041.02)	(299,514.62)	(1,620,486.12)	(4,371,296.64)	(318,936.11)	0.00	(1,275,000.00)		(\$11,149,131.55)	
February-10	2,808,530.43	(45,862.64)	5,635.11	8,532,678.01	0.00	(14,612,344.80)	0.00	(110,963.66)	(901,689.31)	0.00	0.00	0.00	0.00		(\$4,324,016.86)	
March-10	253,023.19	394,625.00	(332.10)	0.00	0.00	(7,374,330.06)	(499,457.33)	(145,088.62)	(847,559.40)	91,312.01	0.00	0.00	0.00		(\$8,127,807.31)	
April-10	121,570.29	0.00	193.75	0.00	0.00	(2,877,345.58)	0.00	(89,780.21)	(591,566.11)	3,077.95	37,160.34	0.00	0.00		(\$3,396,689.57)	
May-10	713.39	0.00	(158.07)	7,937,042.03	0.00	(1,297,270.46)	(36,843.59)	(6,392.34)	(27,978.57)	(112,804.43)	(4,586.76)	0.00	0.00		\$6,451,721.20	
June-10	365,273.49	175.00	216.58	0.00	0.00	(1,517,407.28)	(5,979.42)	(121,761.77)	(4,236.17)	(279,939.85)	(13,297.51)	0.00	0.00		(\$1,576,956.93)	
July-10	1,466.98	0.00	0.00	0.00	0.00	(1,120,848.39)	0.00	(920.35)	3,687.93	(72,415.94)	(3,487.02)	0.00	0.00		(\$1,192,516.79)	
August-10	0.00	0.00	1,022.48	0.00	0.00	1,395,030.91	(3,853.54)	1,282.88	7,509.67	(14,242.47)	(780.00)	0.00	0.00		\$1,385,969.93	
September-10	0.00	0.00	2,608.25	0.00	0.00	(697,531.21)	0.00	885.47	(3,147.96)	(5,083.32)	(425.00)	0.00	0.00		(\$702,693.77)	
October-10	0.00	0.00	3,071.10	0.00	0.00	1,848,458.94	(1,137.95)	(1,506.72)	296.57	(5,161.86)	(75.00)	0.00	0.00		\$1,843,945.08	
November-10	(252.00)	2,100.00	1,662.67	0.00	0.00	(554,204.31)	(8,587.31)	(397.14)	(2,325.32)	(88,219.34)	(2,399.80)	0.00	0.00		(\$652,622.55)	
December-10	0.00	0.00	2,898.47	0.00	0.00	236,809.05	0.00	(2,660.13)	(5,126.03)	(141.33)	(466.12)	0.00	0.00		\$231,313.91	
Plan Year Transactions to Date	1,393,953,469.18	55,664,485.80	(182,808.97)	30,206,603.39	0.00	(1,024,954,193.76)	(64,678,191.21)	(12,297,674.67)	(48,479,712.61)	(308,430,574.58)	(9,950,444.78)	0.00	(4,011,296.35)		\$6,839,661.44	

Kentucky Employees' Health Plan – Status Report
Attachment B

1st Quarter, 2014
Page B-30

PLAN YEAR 2009															
2009	101	102	110	120	130	201	202	203	204	301	302	500	501	TOTAL	
	PREMIUMS	HRA WAIVER CONTRIBUTION	INTEREST INCOME	DRUG REBATES	TRANSFERS FROM OTHER PLAN YEAR(S)	MEDICAL CLAIMS	HUMANA ADMIN FEES	HRA SELECT CLAIMS	HRA WAIVER CLAIMS	PHARMACY CLAIMS	EXPRESS SCRIPTS ADMIN FEES	TRANSFERS TO OTHER PLAN YEAR(S)	OTHER PAYMENTS & ADJUSTMENTS	CASH TRANSACTIONS	
2008 Balance Forward	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
January-09	36,523,672.87	804,529.84	0.00	0.00	0.00	(23,435,843.21)	(4,930,939.18)	(739,916.87)	(3,247,618.49)	(19,410,459.48)	(660,148.43)	0.00	0.00	(\$15,096,722.95)	
February-09	116,054,907.31	4,557,333.81	(49,783.83)	0.00	0.00	(62,639,521.72)	(5,408,353.43)	(916,673.62)	(3,511,161.00)	(22,139,001.69)	(773,218.49)	0.00	0.00	\$25,174,527.34	
March-09	118,034,176.38	8,311,362.50	(10,583.51)	0.00	0.00	(79,699,086.09)	(5,248,643.35)	(1,306,111.60)	(4,479,711.29)	(29,642,145.83)	(818,677.84)	0.00	0.00	\$5,140,579.37	
April-09	113,488,406.75	12,424.58	(6,011.31)	0.00	0.00	(72,349,320.85)	(5,169,296.47)	(1,087,327.00)	(4,101,384.86)	(22,844,015.08)	(788,213.60)	0.00	0.00	\$7,155,262.16	
May-09	115,735,916.14	8,282,061.77	2,316.03	0.00	0.00	(85,880,553.65)	(5,303,473.86)	(1,052,889.47)	(3,741,214.09)	(22,661,572.67)	(653,544.66)	0.00	0.00	\$4,727,045.54	
June-09	125,207,437.95	4,905,574.70	(15,729.98)	0.00	0.00	(84,589,642.73)	(5,397,893.22)	(1,190,859.72)	(4,659,628.18)	(29,139,580.50)	(1,041,378.61)	0.00	0.00	\$4,078,299.71	
July-09	109,584,086.70	4,454,417.06	4,789.35	0.00	0.00	(93,786,698.95)	(5,274,363.23)	(934,666.41)	(4,403,612.75)	(22,789,047.74)	(761,661.19)	0.00	(1,273,348.65)	(\$15,180,105.81)	
August-09	111,338,667.35	4,404,735.89	(27,317.18)	0.00	0.00	(84,419,676.60)	(5,143,301.79)	(856,381.60)	(3,713,992.84)	(23,346,474.91)	(760,792.84)	0.00	0.00	(\$2,524,534.52)	
September-09	116,503,546.20	4,346,377.77	(39,821.33)	7,023,397.82	0.00	(85,318,827.94)	(5,505,684.21)	(899,214.76)	(3,312,977.27)	(30,057,559.47)	(927,016.37)	0.00	0.00	\$1,812,220.44	
October-09	114,644,530.40	4,470,702.84	1,352.22	0.00	0.00	(89,791,379.90)	(5,554,309.19)	(890,145.92)	(3,085,098.37)	(25,050,976.42)	(956,600.13)	0.00	(1,275,000.00)	(\$7,486,924.47)	
November-09	116,247,533.00	4,403,589.15	0.00	0.00	0.00	(75,940,040.02)	(5,216,766.28)	(808,452.95)	(2,807,527.44)	(25,778,024.78)	(681,099.06)	0.00	0.00	\$9,419,211.62	
December-09	142,204,710.76	4,807,609.15	(56,558.15)	6,713,485.53	0.00	(101,023,760.41)	(5,828,266.84)	(838,217.54)	(3,423,165.21)	(30,716,800.79)	(820,800.58)	0.00	(187,947.70)	\$10,830,288.22	
Plan Year Transactions to Date	1,335,567,591.81	53,760,719.06	(197,347.69)	13,736,883.35	0.00	(938,874,352.07)	(63,981,291.05)	(11,520,857.46)	(44,487,091.79)	(303,575,659.36)	(9,643,151.80)	0.00	(2,736,296.35)	\$28,049,146.65	

101 Move \$30,998,835.39 in premium receipts from December, 2008 to January, 2009 to reflect proper allocation of receipts.

Kentucky Employees' Health Plan – Status Report
Attachment B

1st Quarter, 2014
Page B-31

PLAN YEAR 2010															
2014	101	102	110	120	130	201	202	203	204	301	302	500	501	TOTAL	
	PREMIUMS	HRA WAIVER CONTRIBUTION	INTEREST INCOME	DRUG REBATES	TRANSFERS FROM OTHER PLAN YEAR(S)	MEDICAL CLAIMS	HUMANA ADMIN FEES	HRA SELECT CLAIMS	HRA WAIVER CLAIMS	PHARMACY CLAIMS	EXPRESS SCRIPTS ADMIN FEES	TRANSFERS TO OTHER PLAN YEAR(S)	OPERATING TRANSFER/EXP & ADJ	CASH TRANSACTIONS	
2013 Balance Forward	1,536,940,834.57	52,205,724.17	357,614.91	28,214,433.38	23,299,596.40	(1,099,085,894.51)	(68,050,383.36)	(14,941,275.32)	(46,924,620.80)	(337,746,889.29)	(10,997,841.71)	0.00	(4,894,978.57)	\$58,376,319.87	
January-14	0.00	0.00	6,443.00	0.00	0.00	420,687.04	(57.97)	203.52	1,203.77	0.00	0.00	0.00	0.00	\$428,479.36	
February-14	0.00	0.00	2,641.28	0.00	0.00	(1,013.57)	0.00	177.00	722.13	0.00	0.00	0.00	0.00	\$2,526.84	
March-14	0.00	0.00	5,173.21	0.00	0.00	49,941.92	0.00	493.66	1,960.20	600.84	0.00	0.00	0.00	\$58,169.83	
April-14														\$0.00	
May-14														\$0.00	
June-14														\$0.00	
July-14														\$0.00	
August-14														\$0.00	
September-14														\$0.00	
October-14														\$0.00	
November-14														\$0.00	
December-14														\$0.00	
Plan Year Transactions to Date	1,536,940,834.57	52,205,724.17	371,872.40	28,214,433.38	23,299,596.40	(1,098,616,279.12)	(68,050,441.33)	(14,940,401.14)	(46,920,734.70)	(337,746,288.45)	(10,997,841.71)	0.00	(4,894,978.57)	\$58,865,495.90	

Kentucky Employees' Health Plan – Status Report
Attachment B

1st Quarter, 2014
Page B-32

PLAN YEAR 2010																
2013	101	102	110	120	130	201	202	203	204	301	302	500	501	TOTAL		
	PREMIUMS	HRA WAIVER CONTRIBUTION	INTEREST INCOME	DRUG REBATES	TRANSFERS FROM OTHER PLAN YEAR(S)	MEDICAL CLAIMS	HUMANA ADMIN FEES	HRA SELECT CLAIMS	HRA WAIVER CLAIMS	PHARMACY CLAIMS	EXPRESS SCRIPTS ADMIN FEES	TRANSFERS TO OTHER PLAN YEAR(S)	OPERATING TRANSFER/EXP & ADJ	CASH TRANSACTIONS		
2012 Balance Forward	1,536,940,834.57	52,205,724.17	279,489.49	28,214,433.38	23,299,596.40	(1,100,649,781.97)	(68,046,367.82)	(14,938,333.39)	(46,870,914.44)	(337,749,803.81)	(10,997,772.82)	0.00	(4,894,978.57)		\$56,792,125.19	
January-13	0.00	0.00	7,535.70	0.00	0.00	318,081.87	0.00	206.19	110.00	2,198.88	0.00	0.00	0.00		\$328,132.64	
February-13	0.00	0.00	8,089.71	0.00	0.00	(47,119.95)	0.00	0.00	112.32	(21.04)	(5.00)	0.00	0.00		(\$38,943.96)	
March-13	0.00	0.00	8,286.01	0.00	0.00	131,148.82	(8.24)	(74.00)	(157.06)	0.00	0.00	0.00	0.00		\$139,195.53	
April-13	0.00	0.00	10,269.24	0.00	0.00	66,285.45	(141.25)	338.00	(298.12)	54.17	0.00	0.00	0.00		\$76,507.49	
May-13	0.00	0.00	7,411.12	0.00	0.00	53,782.80	(3,627.57)	(173.25)	(902.79)	(178.34)	(1.39)	0.00	0.00		\$56,310.58	
June-13	0.00	0.00	5,441.72	0.00	0.00	413,133.83	0.00	1,186.89	5,433.74	0.00	(10.00)	0.00	0.00		\$425,186.18	
July-13	0.00	0.00	5,213.89	0.00	0.00	87,059.27	(106.75)	1,988.14	3,017.66	0.00	0.00	0.00	0.00		\$97,172.21	
August-13	0.00	0.00	5,702.31	0.00	0.00	61,674.07	(79.93)	22.36	162.65	747.64	(52.50)	0.00	0.00		\$68,176.60	
September-13	0.00	0.00	6,652.50	0.00	0.00	(16,909.76)	(41.61)	(6,436.26)	(53,143.11)	0.00	0.00	0.00	0.00		(\$69,878.24)	
October-13	0.00	0.00	5,044.36	0.00	0.00	7,501.78	(0.33)	0.00	(8,132.17)	0.00	0.00	0.00	0.00		\$4,413.64	
November-13	0.00	0.00	3,735.79	0.00	0.00	125,854.94	0.00	0.00	0.00	113.21	0.00	0.00	0.00		\$129,703.94	
December-13	0.00	0.00	4,743.07	0.00	0.00	363,394.34	(9.86)	0.00	90.52	0.00	0.00	0.00	0.00		\$368,218.07	
Plan Year Transactions to Date	1,536,940,834.57	52,205,724.17	357,614.91	28,214,433.38	23,299,596.40	(1,099,085,894.51)	(68,050,383.36)	(14,941,275.32)	(46,924,620.80)	(337,746,889.29)	(10,997,841.71)	0.00	(4,894,978.57)		\$58,376,319.87	

130 Per HB 265 plan year balances for 2006, 2007, 2008, and 2009 as of December 31, 2011, and all subsequent balances from those plan years were transferred to Plan Year 2010.

203 The September 2013 balance includes a net expense increase of \$6,284.68, the result of additional claims in the amount of \$4,143.23, duplicated claims refunds in the amount of \$3,028.11 and claims overcharges of \$886.66..

204 The September 2013 balance includes a net expense increase of \$46,967.77, the result of additional claims in the amount of \$47,246.16, duplicated claims refunds in the amount of \$3,190.95 and claims overcharges of \$3,469.34.

Kentucky Employees' Health Plan – Status Report
Attachment B

1st Quarter, 2014
Page B-33

PLAN YEAR 2010																
2012	101	102	110	120	130	201	202	203	204	301	302	500	501	TOTAL		
	PREMIUMS	HRA WAIVER CONTRIBUTION	INTEREST INCOME	DRUG REBATES	TRANSFERS FROM OTHER PLAN YEAR(S)	MEDICAL CLAIMS	HUMANA ADMIN FEES	HRA SELECT CLAIMS	HRA WAIVER CLAIMS	PHARMACY CLAIMS	EXPRESS SCRIPTS ADMIN FEES	TRANSFERS TO OTHER PLAN YEAR(S)	OPERATING TRANSFER/EXP & ADJ	CASH TRANSACTIONS		
2011 Balance Forward	1,537,190,123.97	52,205,724.17	174,234.49	28,176,749.75	0.00	(1,108,890,445.85)	(68,040,742.98)	(14,937,266.05)	(46,874,123.60)	(337,787,186.27)	(11,202,705.12)	0.00	(4,894,978.57)		\$25,119,383.94	
January-12	(889.54)	0.00	584.86	0.00	0.00	5,597,639.66	0.00	(706.81)	2,689.26	5,056.48	(79.48)	0.00	0.00		\$5,604,294.43	
February-12	(27.50)	0.00	593.11	0.00	0.00	(515,609.34)	(3,398.61)	73.08	6,565.53	(110.15)	(15.28)	0.00	0.00		(\$511,929.16)	
March-12	(20,577.80)	0.00	619.01	0.00	0.00	(253,073.91)	291.20	(776.89)	(3,500.67)	451.66	(70.57)	0.00	0.00		(\$276,637.97)	
April-12	(5,683.88)	0.00	2,761.55	0.00	0.00	1,148,959.52	29.92	(10.52)	(263.09)	736.16	(4.17)	0.00	0.00		\$1,146,525.49	
May-12	(8,022.48)	0.00	27,697.62	0.00	0.00	771,465.20	(209.81)	(2,125.64)	(2,119.67)	13,904.50	(17.50)	0.00	0.00		\$800,572.22	
June-12	0.00	0.00	6,696.69	0.00	22,721,775.75	(126,687.55)	(464.60)	928.38	587.92	8,782.47	205,556.82	0.00	0.00		\$22,817,175.88	
July-12	0.00	0.00	11,262.02	0.00	364,837.81	122,095.12	0.00	0.00	(569.30)	8,685.08	(105.01)	0.00	0.00		\$506,205.72	
August-12	(9,717.98)	0.00	10,799.09	0.00	212,573.26	265,636.66	(464.50)	369.83	4,361.30	(3,150.12)	(112.50)	0.00	0.00		\$480,295.04	
September-12	(66.67)	0.00	9,537.45	37,683.63	409.58	431,306.72	(1,365.62)	1,057.13	12,227.87	5,899.08	(62.78)	0.00	0.00		\$496,626.39	
October-12	(204,303.55)	0.00	14,051.87	0.00	0.00	(124,992.99)	0.00	118.72	(5,646.12)	632.06	(55.28)	0.00	0.00		(\$320,195.29)	
November-12	0.00	0.00	12,038.35	0.00	0.00	(59,009.65)	0.00	0.00	(12,108.41)	(3,345.52)	0.00	0.00	0.00		(\$62,425.23)	
December-12	0.00	0.00	8,613.38	0.00	0.00	982,934.44	(42.82)	5.38	984.54	(159.24)	(101.95)	0.00	0.00		\$992,233.73	
Plan Year Transactions to Date	1,536,940,834.57	52,205,724.17	279,489.49	28,214,433.38	23,299,596.40	(1,100,649,781.97)	(68,046,367.82)	(14,938,333.39)	(46,870,914.44)	(337,749,803.81)	(10,997,772.82)	0.00	(4,894,978.57)		\$56,792,125.19	

130 Per HB 265 plan year balances for 2006, 2007, 2008, and 2009 as of December 31, 2011, and all subsequent balances from those plan years were transferred to Plan Year 2010.

Kentucky Employees' Health Plan – Status Report
Attachment B

1st Quarter, 2014
Page B-34

PLAN YEAR 2010																
2011	101	102	110	120	130	201	202	203	204	301	302	500	501	TOTAL		
	PREMIUMS	HRA WAIVER CONTRIBUTION	INTEREST INCOME	DRUG REBATES	TRANSFERS <i>FROM</i> OTHER PLAN YEAR(S)	MEDICAL CLAIMS	HUMANA ADMIN FEES	HRA SELECT CLAIMS	HRA WAIVER CLAIMS	PHARMACY CLAIMS	EXPRESS SCRIPTS ADMIN FEES	TRANSFERS <i>TO</i> OTHER PLAN YEAR(S)	OPERATING TRANSFER/EXP & ADJ	CASH TRANSACTIONS		
2010 Balance Forward	1,474,268,363.94	51,843,968.02	82,065.07	14,254,805.62	0.00	(1,016,298,767.20)	(67,316,753.15)	(14,012,930.86)	(42,708,522.97)	(330,494,624.99)	(10,380,815.11)	0.00	(4,894,978.57)		\$54,341,809.80	
January-11	62,925,838.08	(3,438.85)	16,835.54	0.00	0.00	(57,380,932.65)	(561,804.78)	(442,666.70)	(1,867,394.13)	(6,643,709.15)	(640,486.98)	0.00	0.00		(\$4,597,759.62)	
February-11	(330,375.99)	364,145.00	26,914.35	7,318,750.55	0.00	(16,318,159.37)	18,291.62	(111,859.63)	(652,579.42)	(128,418.99)	(15,654.19)	0.00	0.00		(\$9,828,946.07)	
March-11	300,177.24	(1,225.00)	6,375.77	0.00	0.00	(9,774,394.74)	0.00	(193,790.37)	(868,878.01)	(318,902.74)	(158,514.39)	0.00	0.00		(\$11,009,152.24)	
April-11	21,549.17	175.00	4,699.57	0.00	0.00	(3,113,216.58)	(63,003.20)	(99,288.52)	(571,230.36)	(28,117.62)	(1,741.67)	0.00	0.00		(\$3,850,174.21)	
May-11	1,963.35	2,100.00	6,529.45	0.00	0.00	(2,709,942.26)	(35,184.19)	(36,515.71)	(111,496.25)	(30,654.84)	(1,456.46)	0.00	0.00		(\$2,914,656.91)	
June-11	(6,664.78)	0.00	18,378.67	6,603,193.58	0.00	(399,218.17)	(34,592.55)	(27,116.38)	(76,296.74)	(16,252.13)	(150.84)	0.00	0.00		\$6,061,280.66	
July-11	312.37	0.00	0.00	0.00	0.00	467,624.18	0.00	(5,534.04)	(3,422.32)	(64,183.91)	(1,684.50)	0.00	0.00		\$393,111.78	
August-11	1,991.17	0.00	35.97	0.00	0.00	(970,996.07)	(8,550.76)	(4,955.02)	(16,292.12)	(50,178.43)	(748.14)	0.00	0.00		(\$1,049,693.40)	
September-11	681.82	0.00	1,609.58	0.00	0.00	(804,166.50)	(6,177.18)	1,014.63	14,031.78	(10,270.74)	(1,160.29)	0.00	0.00		(\$804,436.90)	
October-11	14,697.46	0.00	3,722.44	0.00	0.00	(832,266.41)	(5,518.69)	(517.67)	(1,889.74)	486.60	(71.40)	0.00	0.00		(\$821,357.41)	
November-11	268.26	0.00	3,172.37	0.00	0.00	(317,914.07)	(27,450.10)	(2,127.74)	(5,462.17)	125.44	(13.89)	0.00	0.00		(\$349,401.90)	
December-11	(8,678.12)	0.00	3,895.71	0.00	0.00	(438,096.01)	0.00	(978.04)	(4,691.15)	(2,484.77)	(207.26)	0.00	0.00		(\$451,239.64)	
Plan Year Transactions to Date	1,537,190,123.97	52,205,724.17	174,234.49	28,176,749.75	0.00	(1,108,890,445.85)	(68,040,742.98)	(14,937,266.05)	(46,874,123.60)	(337,787,186.27)	(11,202,705.12)	0.00	(4,894,978.57)		\$25,119,383.94	

Kentucky Employees' Health Plan – Status Report
Attachment B

1st Quarter, 2014
Page B-35

PLAN YEAR 2010																
2010	101	102	110	120	130	201	202	203	204	301	302	500	501	TOTAL		
	PREMIUMS	HRA WAIVER CONTRIBUTION	INTEREST INCOME	DRUG REBATES	TRANSFERS FROM OTHER PLAN YEAR(S)	MEDICAL CLAIMS	HUMANA ADMIN FEES	HRA SELECT CLAIMS	HRA WAIVER CLAIMS	PHARMACY CLAIMS	SCRIPTS ADMIN FEES	EXPRESS FEES	TRANSFERS TO OTHER PLAN YEAR(S)	OPERATING TRANSFER/EXP & ADJ	CASH TRANSACTIONS	
2009 Balance Forward	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	
January-10	40,610,656.28	3,497,770.00	0.00	0.00	0.00	(17,067,287.41)	(5,501,035.69)	(947,694.67)	(2,871,252.13)	(20,266,995.30)	(753,917.90)	0.00	0.00	(\$3,299,756.82)		
February-10	124,360,733.46	4,258,628.45	173.48	0.00	0.00	(63,021,348.72)	(5,523,329.15)	(1,215,750.03)	(3,528,765.61)	(25,059,247.87)	(816,450.76)	0.00	0.00	\$29,454,643.25		
March-10	130,638,108.44	4,270,080.88	471.48	0.00	0.00	(82,355,804.96)	(5,626,702.71)	(1,579,943.65)	(4,472,122.40)	(32,387,700.45)	(838,104.26)	0.00	(54,178.15)	\$7,594,104.22		
April-10	129,152,022.42	4,258,676.92	5,221.59	0.00	0.00	(85,832,747.21)	(5,481,061.88)	(1,532,187.94)	(4,005,228.92)	(25,749,478.11)	(955,617.17)	0.00	(1,413,911.17)	\$8,445,688.53		
May-10	129,181,111.53	4,260,752.26	222.72	0.00	0.00	(94,359,180.48)	(5,718,253.54)	(1,214,449.73)	(3,649,206.77)	(25,754,266.21)	(825,257.97)	0.00	(83,745.11)	\$1,837,726.70		
June-10	158,346,459.91	6,509,599.51	1,271.00	0.00	0.00	(100,386,967.28)	(5,623,185.88)	(1,229,825.24)	(4,196,068.31)	(31,986,447.83)	(820,436.33)	0.00	(55,288.36)	\$20,559,111.19		
July-10	123,372,458.09	4,161,587.50	0.00	0.00	0.00	(92,121,632.56)	(5,422,525.77)	(1,258,976.01)	(4,333,208.27)	(25,378,503.68)	(1,067,117.38)	0.00	(1,548,680.08)	(\$3,596,598.16)		
August-10	103,046,413.80	4,120,287.50	18,688.35	0.00	0.00	(100,082,875.04)	(5,650,827.45)	(1,138,328.89)	(3,729,649.69)	(31,947,844.18)	(806,207.47)	0.00	(52,416.36)	(\$36,222,759.43)		
September-10	102,582,008.02	4,036,812.50	10,558.00	7,000,703.32	0.00	(81,171,141.25)	(5,417,936.87)	(830,507.38)	(2,895,273.64)	(25,738,842.10)	(955,956.96)	0.00	(111,660.00)	(\$3,491,236.36)		
October-10	149,611,237.78	4,157,562.50	19,689.25	0.00	0.00	(100,741,109.91)	(5,795,510.10)	(910,479.88)	(2,768,997.81)	(25,535,419.44)	(689,651.75)	0.00	(1,495,919.34)	\$15,851,401.30		
November-10	128,700,028.48	4,136,417.50	8,502.82	7,254,102.30	0.00	(92,952,557.09)	(6,045,196.37)	(1,057,721.90)	(3,096,373.97)	(33,661,834.95)	(1,002,412.38)	0.00	(48,900.00)	\$2,234,054.44		
December-10	154,667,125.73	4,175,792.50	17,266.38	0.00	0.00	(106,206,115.29)	(5,511,187.74)	(1,097,065.54)	(3,162,375.45)	(27,028,044.87)	(849,684.78)	0.00	(30,280.00)	\$14,975,430.94		
Plan Year Transactions to Date	1,474,268,363.94	51,843,968.02	82,065.07	14,254,805.62	0.00	(1,016,298,767.20)	(67,316,753.15)	(14,012,930.86)	(42,708,522.97)	(330,494,624.99)	(10,380,815.11)	0.00	(4,894,978.57)	\$54,341,809.80		

Kentucky Employees' Health Plan – Status Report
Attachment B

1st Quarter, 2014
Page B-36

PLAN YEAR 2011															
2014	101	102	110	120	130	201	202	203	204	301	302	500	501	TOTAL	
	PREMIUMS	HRA WAIVER CONTRIBUTION	INTEREST INCOME	DRUG REBATES	TRANSFERS FROM OTHER PLAN YEAR(S)	MEDICAL CLAIMS	HUMANA ADMIN FEES	HRA SELECT CLAIMS	HRA WAIVER CLAIMS	PHARMACY CLAIMS	EXPRESS SCRIPTS ADMIN FEES	TRANSFERS TO OTHER PLAN YEAR(S)	OPERATING TRANSFER/EXP & ADJ	CASH TRANSACTIONS	
2013 Balance Forward	1,594,747,690.90	47,847,607.60	345,421.14	32,522,071.09	0.00	(1,140,286,862.37)	(71,480,718.03)	(16,237,926.63)	(42,550,726.45)	(334,497,559.44)	(9,759,339.41)	0.00	(9,300,252.27)	\$51,349,406.13	
January-14	0.00	0.00	5,700.23	0.00	0.00	(195,995.23)	(879.09)	50.00	246.38	0.00	(465.00)	0.00	0.00	(\$191,342.71)	
February-14	0.00	0.00	2,254.68	0.00	0.00	(60,264.15)	0.00	0.00	0.00	(237.54)	(15.00)	0.00	0.00	(\$58,262.01)	
March-14	0.00	0.00	4,495.19	0.00	0.00	365,419.03	(22.52)	410.85	1,351.22	145.67	(25.00)	0.00	0.00	\$371,774.44	
April-14														\$0.00	
May-14														\$0.00	
June-14														\$0.00	
July-14														\$0.00	
August-14														\$0.00	
September-14														\$0.00	
October-14														\$0.00	
November-14														\$0.00	
December-14														\$0.00	
Plan Year Transactions to Date	1,594,747,690.90	47,847,607.60	357,871.24	32,522,071.09	0.00	(1,140,177,702.72)	(71,481,619.64)	(16,237,465.78)	(42,549,128.85)	(334,497,651.31)	(9,759,844.41)	0.00	(9,300,252.27)	\$51,471,575.85	

Kentucky Employees' Health Plan – Status Report
Attachment B

1st Quarter, 2014
Page B-37

PLAN YEAR 2011																
2013	101	102	110	120	130	201	202	203	204	301	302	500	501	TOTAL		
	PREMIUMS	HRA WAIVER CONTRIBUTION	INTEREST INCOME	DRUG REBATES	TRANSFERS FROM OTHER PLAN YEAR(S)	MEDICAL CLAIMS	HUMANA ADMIN FEES	HRA SELECT CLAIMS	HRA WAIVER CLAIMS	PHARMACY CLAIMS	EXPRESS SCRIPTS ADMIN FEES	TRANSFERS TO OTHER PLAN YEAR(S)	OPERATING TRANSFER/EXP & ADJ	CASH TRANSACTIONS		
2011 Balance Forward	1,594,749,119.31	47,847,607.60	277,002.84	32,526,101.91	0.00	(1,141,237,477.98)	(71,467,329.53)	(16,278,922.83)	(42,635,012.79)	(334,514,670.50)	(9,759,001.35)	0.00	(9,300,252.27)		\$50,207,164.41	
January-13	(2,828.53)	0.00	6,661.95	0.00	0.00	(757,840.09)		0.00	(1,300.81)	(4,110.28)	13,229.85	(2.50)	0.00	0.00	(\$746,190.41)	
February-13	18.27	0.00	7,018.47	0.00	0.00	(275,291.25)	(4,021.29)	493.69	(1,766.71)	(151.29)	(7.50)	0.00	0.00		(\$273,707.61)	
March-13	(533.45)	0.00	7,140.26	0.00	0.00	559,637.84	(2,379.60)	(2,638.05)	22.41	(250.89)	(10.00)	0.00	0.00		\$560,988.52	
April-13	98.06	0.00	8,928.22	0.00	0.00	259,372.22	(688.24)	(211.46)	(295.08)	523.90	(10.28)	0.00	0.00		\$267,717.34	
May-13	0.00	269.22	6,469.39	0.00	0.00	283,069.10	(1,938.06)	(1,916.98)	(2,217.63)	(232.54)	(12.78)	0.00	0.00		\$283,489.72	
June-13	0.00	(269.22)	4,774.62	(4,030.82)	0.00	959,837.25		0.00	4,037.39	14,983.88	0.00	(57.50)	0.00	0.00	\$979,275.60	
July-13	0.00	0.00	4,627.35	0.00	0.00	(300,698.72)	(3,867.68)	2,658.29	6,816.66	32.58	(5.00)	0.00	0.00		(\$290,436.52)	
August-13	1,565.88	0.00	5,023.75	0.00	0.00	44,191.26	(3,394.02)	223.39	7,182.73	3,293.78	(207.50)	0.00	0.00		\$57,879.27	
September-13	251.36	0.00	5,860.59	0.00	0.00	(195,575.10)	8,656.37	37,776.18	62,686.46	827.64	(10.00)	0.00	0.00		(\$79,526.50)	
October-13	0.00	0.00	4,442.31	0.00	0.00	107,465.34	(86.51)	1,874.56	908.90	(161.97)	(12.50)	0.00	0.00		\$114,430.13	
November-13	0.00	0.00	3,297.06	0.00	0.00	(32,026.46)	0.00	0.00	0.00	0.00	(2.50)	0.00	0.00		(\$28,731.90)	
December-13	0.00	0.00	4,174.33	0.00	0.00	298,474.22	(5,669.47)	0.00	75.00	0.00	0.00	0.00	0.00		\$297,054.08	
Plan Year Transactions to Date	1,594,747,690.90	47,847,607.60	345,421.14	32,522,071.09	0.00	(1,140,286,862.37)	(71,480,718.03)	(16,237,926.63)	(42,550,726.45)	(334,497,559.44)	(9,759,339.41)	0.00	(9,300,252.27)		\$51,349,406.13	

203 The September 2013 expense reduction of \$37,776.18 is the net result of a refund from Humana in the amount of \$40,214.31 for claims overcharges and a payment to Humana for duplicated claims refunds in the amount of \$2,438.13

204 The September 2013 expense reduction of \$62,686.46 is the net result of a refund from Humana in the amount of \$74,253.56 for claims overcharges and a payment to Humana for duplicated claims refunds in the amount of \$11,567.10

Kentucky Employees' Health Plan – Status Report
Attachment B

1st Quarter, 2014
Page B-38

PLAN YEAR 2011														
2012	101 PREMIUMS	102 HRA WAIVER	110 INTEREST	120 DRUG	130 TRANSFERS	201 MEDICAL CLAIMS	202 HUMANA ADMIN FEES	203 HRA SELECT CLAIMS	204 HRA WAIVER CLAIMS	301 PHARMACY CLAIMS	302 EXPRESS	500 TRANSFERS TO	501 OPERATING	TOTAL CASH
2011 Balance Forward	1,526,196,607.59	47,836,510.94	150,396.82	16,097,358.02	0.00	(1,030,046,608.57)	(70,560,363.69)	(15,271,752.19)	(38,703,721.89)	(328,030,216.60)	(9,560,660.06)	0.00	(9,065,643.15)	\$89,041,907.22
January-12	64,831,266.19	6,825.00	2,073.20	0.00	0.00	(76,973,291.01)	0.00	(340,782.02)	(1,359,612.98)	(6,377,509.66)	(390,804.22)	0.00	(234,609.12)	(\$20,836,444.62)
February-12	3,238,913.87	4,271.66	9,016.43	0.00	0.00	(21,234,916.29)	(488,214.12)	(133,196.99)	(737,678.43)	(7,359.92)	(4,385.28)	0.00	0.00	(\$19,353,549.07)
March-12	121,087.46	0.00	1,141.35	8,326,710.96	0.00	(8,898,188.75)	(172,586.12)	(263,991.53)	(920,249.17)	(37,296.79)	(1,842.56)	0.00	0.00	(\$1,845,215.15)
April-12	65,262.27	0.00	4,968.67	0.00	0.00	(4,781,490.30)	(83,726.19)	(192,310.24)	(824,783.57)	4,629.55	(259.76)	0.00	0.00	(\$5,807,709.57)
May-12	148,315.93	0.00	42,946.59	0.00	0.00	(260,378.50)	(51,683.01)	(49,860.67)	(61,009.80)	(11,638.73)	(1,461.78)	0.00	0.00	(\$244,769.97)
June-12	52,308.06	0.00	10,050.50	7,711,686.20	0.00	(1,740,536.10)	(44,301.27)	2,402.62	2,263.38	(1,550.75)	203,162.13	0.00	0.00	\$6,195,484.77
July-12	(713.57)	0.00	9,707.62	0.00	0.00	243,372.58	0.00	(20,487.84)	(41,447.09)	(9,746.26)	(613.75)	0.00	0.00	\$180,071.69
August-12	57,846.30	0.00	9,324.35	0.00	0.00	(130,172.16)	(2,575.98)	(941.77)	12,477.82	(26,247.32)	(878.89)	0.00	0.00	(\$81,167.65)
September-12	(2,560.34)	0.00	8,092.37	390,346.73	0.00	(116,511.68)	(39,083.25)	(416.50)	4,885.88	21,419.82	(524.73)	0.00	0.00	\$265,648.30
October-12	18,272.61	0.00	11,883.85	0.00	0.00	(347,883.65)	0.00	(2,603.33)	1,865.81	(15,599.91)	(512.93)	0.00	0.00	(\$334,577.55)
November-12	(4,590.23)	0.00	10,167.24	0.00	0.00	(508,730.59)	0.00	(1,045.43)	(9,140.71)	(14,499.34)	0.00	0.00	0.00	(\$527,839.06)
December-12	27,103.17	0.00	7,233.85	0.00	0.00	3,557,857.04	(24,795.90)	(3,936.94)	1,137.96	(9,054.59)	(219.52)	0.00	0.00	\$3,555,325.07
Plan Year Transactions to Date	1,594,749,119.31	47,847,607.60	277,002.84	32,526,101.91	0.00	(1,141,237,477.98)	(71,467,329.53)	(16,278,922.83)	(42,635,012.79)	(334,514,670.50)	(9,759,001.35)	0.00	(9,300,252.27)	\$50,207,164.41

Kentucky Employees' Health Plan – Status Report
Attachment B

1st Quarter, 2014
Page B-39

PLAN YEAR 2011																
2011	101	102	110	120	130	201	202	203	204	301	302	500	501	TOTAL		
	PREMIUMS	HRA WAIVER CONTRIBUTION	INTEREST INCOME	DRUG REBATES	TRANSFERS FROM OTHER PLAN YEAR(S)	MEDICAL CLAIMS	HUMANA ADMIN FEES	HRA SELECT CLAIMS	HRA WAIVER CLAIMS	PHARMACY CLAIMS	EXPRESS SCRIPTS ADMIN FEES	TRANSFERS TO OTHER PLAN YEAR(S)	OPERATING TRANSFER/EXP & ADJ	CASH TRANSACTIONS		
2010 Balance Forward	602.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$602.53
January-11	41,658,664.19	4,153,479.69	0.19	0.00	0.00	(21,225,293.17)	(5,685,622.86)	(1,195,854.82)	(2,916,365.63)	(18,756,469.66)	(330,805.46)	0.00	(1,506,150.00)			(\$5,804,417.53)
February-11	135,215,110.95	377,963.00	(2,155.36)	0.00	0.00	(66,018,323.11)	(5,719,499.42)	(1,395,446.60)	(3,256,382.56)	(23,903,264.04)	(1,002,432.67)	0.00	0.00			\$34,295,570.19
March-11	215,670,480.66	7,561,746.66	4,548.18	0.00	0.00	(94,192,802.84)	(5,804,744.75)	(1,860,582.39)	(4,295,957.04)	(31,459,589.75)	(550,461.08)	0.00	0.00			\$85,072,637.65
April-11	57,694,030.16	377,215.86	18,466.38	0.00	0.00	(85,937,305.21)	(5,877,158.90)	(1,592,455.96)	(3,587,891.53)	(24,877,558.67)	(823,250.32)	0.00	(1,475,000.00)			(\$66,080,908.19)
May-11	148,792,707.81	6,826,365.22	20,870.94	0.00	0.00	(89,261,668.83)	(5,955,533.34)	(1,653,429.42)	(3,242,448.87)	(30,404,462.72)	(935,264.46)	0.00	(560,000.00)			\$23,627,136.33
June-11	135,363,342.24	4,147,240.50	59,026.75	0.00	0.00	(99,430,813.45)	(6,104,506.43)	(1,306,116.15)	(4,158,068.83)	(25,409,559.13)	(657,542.11)	0.00	(2,262,825.00)			\$240,178.39
July-11	129,466,025.11	4,055,818.00	0.00	0.00	0.00	(93,245,205.12)	(5,691,468.70)	(1,283,238.69)	(3,555,128.95)	(24,992,929.36)	(1,051,151.61)	0.00	(1,446,700.00)			\$2,256,020.68
August-11	128,825,858.56	4,015,463.08	51,911.60	0.00	0.00	(103,597,773.95)	(5,898,025.96)	(1,247,263.59)	(3,519,245.43)	(31,756,655.40)	(783,194.42)	0.00	505.45			(\$13,908,420.06)
September-11	128,255,589.25	3,985,826.55	(40,402.66)	8,172,233.15	0.00	(94,958,185.05)	(5,831,346.41)	(917,737.17)	(2,597,575.22)	(27,057,987.26)	(920,603.65)	0.00	(722,373.60)			\$7,367,437.93
October-11	142,217,531.59	4,088,693.16	9,335.67	0.00	0.00	(91,148,955.95)	(6,021,191.61)	(916,603.71)	(2,344,259.08)	(27,684,920.74)	(830,136.88)	0.00	(1,446,800.00)			\$15,922,692.45
November-11	128,471,255.32	4,132,176.42	17,380.63	0.00	0.00	(97,269,632.92)	(6,239,987.54)	(1,121,446.52)	(2,344,550.25)	(33,686,306.46)	(678,687.30)	0.00	653,700.00			(\$8,066,098.62)
December-11	134,565,409.22	4,114,522.80	11,414.50	7,925,124.87	0.00	(93,760,648.97)	(5,731,277.77)	(781,577.17)	(2,885,848.50)	(28,040,513.41)	(997,130.10)	0.00	(300,000.00)			\$14,119,475.47
Plan Year Transactions to Date	1,526,196,607.59	47,836,510.94	150,396.82	16,097,358.02	0.00	(1,030,046,608.57)	(70,560,363.69)	(15,271,752.19)	(38,703,721.89)	(328,030,216.60)	(9,560,660.06)	0.00	(9,065,643.15)			\$89,041,907.22

Kentucky Employees' Health Plan – Status Report
Attachment B

1st Quarter, 2014
Page B-40

PLAN YEAR 2012															
2014	101	102	110	120	130	201	202	203	204	301	302	500	501	TOTAL	
	PREMIUMS	HRA WAIVER CONTRIBUTION	INTEREST INCOME	DRUG REBATES	TRANSFERS FROM OTHER PLAN YEAR(S)	MEDICAL CLAIMS	HUMANA ADMIN FEES	HRA SELECT CLAIMS	HRA WAIVER CLAIMS	PHARMACY CLAIMS	EXPRESS SCRIPTS ADMIN FEES	TRANSFERS TO OTHER PLAN YEAR(S)	OPERATING TRANSFER/EXP & ADJ	CASH TRANSACTIONS	
2013 Balance Forward	1,599,837,084.81	47,805,724.93	54,248.60	33,269,304.98	0.00	(1,188,158,105.61)	(72,301,788.87)	(16,590,120.83)	(42,352,116.18)	(346,961,390.71)	(9,340,081.00)	0.00	(9,273,024.00)		(\$4,010,263.88)
January-14	1,137.02	0.00	(302.44)	136,307.71	0.00	125,186.37	(4,867.27)	1,692.95	4,573.94	(729.95)	(488.18)	0.00	0.00		\$262,510.15
February-14	573.60	0.00	(417.50)	0.00	0.00	(606,961.33)	0.00	579.20	346.39	(11,758.29)	(62.50)	0.00	0.00		(\$617,700.43)
March-14	1,545.34	0.00	(384.02)	2,462.23	0.00	956,559.80	(5,992.28)	891.89	3,487.06	(946.57)	(60.00)	0.00	0.00		\$957,563.45
April-14															\$0.00
May-14															\$0.00
June-14															\$0.00
July-14															\$0.00
August-14															\$0.00
September-14															\$0.00
October-14															\$0.00
November-14															\$0.00
December-14															\$0.00
Plan Year Transactions to Date	1,599,840,340.77	47,805,724.93	53,144.64	33,408,074.92	0.00	(1,187,683,320.77)	(72,312,648.42)	(16,586,956.79)	(42,343,708.79)	(346,974,825.52)	(9,340,691.68)	0.00	(9,273,024.00)		(\$3,407,890.71)

Kentucky Employees' Health Plan – Status Report
Attachment B

1st Quarter, 2014
Page B-41

PLAN YEAR 2012															
2013	101	102	110	120	130	201	202	203	204	301	302	500	501	TOTAL	
	PREMIUMS	HRA WAIVER CONTRIBUTION	INTEREST INCOME	DRUG REBATES	TRANSFERS FROM OTHER PLAN YEAR(S)	MEDICAL CLAIMS	HUMANA ADMIN FEES	HRA SELECT CLAIMS	HRA WAIVER CLAIMS	PHARMACY CLAIMS	EXPRESS SCRIPTS ADMIN FEES	TRANSFERS TO OTHER PLAN YEAR(S)	OPERATING TRANSFER/EXP & ADJ	CASH TRANSACTIONS	
2012 Balance Forward	1,532,116,948.31	47,791,374.93	55,527.24	15,552,460.50	0.00	(1,079,097,997.28)	(71,532,836.71)	(15,260,344.10)	(37,941,321.50)	(340,860,449.81)	(9,166,555.84)	0.00	(9,192,364.71)		\$32,464,441.03
January-13	66,421,106.81	9,450.00	4,307.68	0.00	0.00	(76,885,056.11)	0.00	(407,608.90)	(1,383,439.57)	(6,091,143.45)	(163,146.01)	0.00	(80,659.29)		(\$18,576,188.84)
February-13	430,241.46	5,250.00	4,550.03	0.00	0.00	(21,355,755.60)	(209,880.10)	(169,484.78)	(668,980.55)	37,270.85	(7,250.91)	0.00	0.00		(\$21,934,039.60)
March-13	747,225.35	(2.68)	(1,163.92)	0.00	0.00	(6,843,059.91)	(446,934.16)	(395,028.68)	(1,125,285.69)	(19,148.52)	(723.98)	0.00	0.00		(\$8,084,122.19)
April-13	(279.22)	(347.32)	(2,894.80)	8,588,953.09	0.00	(4,939,473.95)	(35,999.14)	(340,343.04)	(1,145,075.24)	(6,931.34)	(742.16)	0.00	0.00		\$2,116,866.88
May-13	(318.85)	20,959.92	(1,811.71)	0.00	0.00	(2,424,459.00)	(25,226.37)	(66,565.95)	(136,665.53)	(18,170.00)	(178.82)	0.00	0.00		(\$2,652,436.31)
June-13	518.06	(20,959.92)	(1,555.69)	9,430,603.62	0.00	2,900,988.31	0.00	429.10	2,504.65	403.21	(345.50)	0.00	0.00		\$12,312,585.84
July-13	(2,027.16)	0.00	(390.07)	0.00	0.00	(550,123.94)	(16,272.95)	(1,364.84)	(16,388.26)	(10,680.16)	(510.00)	0.00	0.00		(\$597,757.38)
August-13	(4,323.19)	0.00	(487.02)	0.00	0.00	160,199.26	(5,212.32)	4,201.81	10,857.63	6,608.11	(503.82)	0.00	0.00		\$171,340.46
September-13	125,503.82	0.00	(548.71)	(302,712.23)	0.00	(803,016.89)	(17,232.89)	39,613.72	49,578.91	(679.98)	(80.00)	0.00	0.00		(\$909,574.25)
October-13	220.00	0.00	(495.19)	0.00	0.00	133,041.89	(9,874.47)	(1,444.23)	(1,289.35)	1,530.38	(31.46)	0.00	0.00		\$121,657.57
November-13	2,198.38	0.00	(357.70)	0.00	0.00	290,892.39	0.00	(407.30)	(2,890.11)	0.00	(12.50)	0.00	0.00		\$289,423.16
December-13	71.04	0.00	(431.54)	0.00	0.00	1,255,715.22	(2,319.76)	8,226.36	6,278.43	0.00	0.00	0.00	0.00		\$1,267,539.75
Plan Year Transactions to Date	1,599,837,084.81	47,805,724.93	54,248.60	33,269,304.98	0.00	(1,188,158,105.61)	(72,301,788.87)	(16,590,120.83)	(42,352,116.18)	(346,961,390.71)	(9,340,081.00)	0.00	(9,273,024.00)		(\$4,010,263.88)

203 The September 2013 expenses have been reduced by \$50,563.55 which is the net result of a refund from Humana in the amount of \$51,644.70 for claims overcharges and a payment to Humana for duplicated claims refunds in the amount of \$1,081.15.

204 The September 2013 expenses have been reduced by \$64,346.13 which is the net result of a refund from Humana in the amount of \$71,011.17 for claims overcharges and a payment to Humana for duplicated claims refunds in the amount of \$6,665.04.

Kentucky Employees' Health Plan – Status Report
Attachment B

1st Quarter, 2014
Page B-42

PLAN YEAR 2012																
2012	101	102	110	120	130	201	202	203	204	301	302	500	501	TOTAL		
	PREMIUMS	HRA WAIVER CONTRIBUTION	INTEREST INCOME	DRUG REBATES	TRANSFERS FROM OTHER PLAN YEAR(S)	MEDICAL CLAIMS	HUMANA ADMIN FEES	HRA SELECT CLAIMS	HRA WAIVER CLAIMS	PHARMACY CLAIMS	EXPRESS SCRIPTS ADMIN FEES	TRANSFERS TO OTHER PLAN YEAR(S)	OPERATING TRANSFER/EXP & ADJ	CASH TRANSACTIONS		
2011 Balance Forward	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00		
January-12	69,528,948.14	4,053,197.91	0.00	0.00	0.00	(23,704,204.41)	(5,825,992.95)	(1,275,395.17)	(2,973,345.92)	(26,492,934.54)	(525,989.29)	0.00	(1,446,700.00)	\$11,337,583.77		
February-12	130,592,230.40	4,095,844.16	85.18	0.00	0.00	(80,086,211.16)	(5,784,867.09)	(1,428,846.68)	(3,293,644.17)	(19,708,117.54)	(781,779.35)	0.00	(650,000.00)	\$22,954,693.75		
March-12	135,681,761.89	4,049,823.20	562.20	0.00	0.00	(83,762,360.41)	(5,822,455.25)	(1,647,570.51)	(3,540,723.01)	(33,181,997.87)	(896,089.76)	0.00	(400,000.00)	\$10,480,950.48		
April-12	120,965,344.25	3,947,101.33	3,498.15	0.00	0.00	(98,967,063.12)	(5,962,894.37)	(1,542,576.95)	(3,338,222.90)	(26,060,773.16)	(750,575.79)	0.00	(2,579,500.00)	(\$14,285,662.56)		
May-12	131,051,730.72	4,051,460.97	26,693.10	0.00	0.00	(98,470,716.25)	(6,035,691.61)	(1,523,255.88)	(3,518,145.59)	(32,746,779.20)	(624,466.72)	0.00	0.00	(\$7,789,170.46)		
June-12	123,669,128.01	2,160,377.56	3,328.15	0.00	0.00	(93,812,170.74)	(6,024,074.49)	(1,408,270.13)	(3,735,852.34)	(27,178,069.80)	(651,847.04)	0.00	(300,000.00)	(\$7,277,450.82)		
July-12	158,601,891.14	2,582,010.48	3,175.00	0.00	0.00	(105,978,992.50)	(5,770,981.74)	(1,427,629.74)	(3,933,256.06)	(33,228,594.36)	(1,126,430.99)	0.00	(2,075,000.00)	\$7,646,191.23		
August-12	134,691,134.90	3,938,126.10	8,261.54	0.00	0.00	(107,303,748.66)	(5,905,006.32)	(1,209,480.27)	(3,212,848.87)	(26,239,257.41)	(842,445.57)	0.00	800,000.00	(\$5,275,264.56)		
September-12	73,635,254.66	3,905,917.68	3,047.25	7,612,407.60	0.00	(85,118,148.95)	(6,259,113.64)	(871,481.45)	(2,410,812.81)	(26,448,775.65)	(592,972.44)	0.00	(115,000.00)	(\$36,659,677.75)	1	
October-12	189,825,294.96	7,029,503.50	(4,719.05)	0.00	0.00	(106,957,543.28)	(5,762,839.68)	(1,029,292.15)	(2,760,235.33)	(33,480,572.63)	(724,384.70)	0.00	(2,092,895.54)	\$44,042,316.10		
November-12	132,136,802.40	3,991,012.86	5,425.11	0.00	0.00	(104,244,012.02)	(5,775,468.47)	(969,656.03)	(2,705,702.07)	(26,368,503.83)	0.00	0.00	(290,104.00)	(\$4,220,206.05)		
December-12	131,737,426.84	3,986,999.18	6,170.61	7,940,052.90	0.00	(90,692,825.78)	(6,603,451.10)	(926,889.14)	(2,518,532.43)	(29,726,073.82)	(1,649,574.19)	0.00	(43,165.17)	\$11,510,137.90		
Plan Year Transactions to Date	1,532,116,948.31	47,791,374.93	55,527.24	15,552,460.50	0.00	(1,079,097,997.28)	(71,532,836.71)	(15,260,344.10)	(37,941,321.50)	(340,860,449.81)	(9,166,555.84)	0.00	(9,192,364.71)	\$32,464,441.03		

1 Please note that the August 2012 KDE health insurance premium payment of \$52,467,299.39 one would expect to see included in the September 2012 premiums was not submitted in eMARS until October 2012. If this payment had been included in the September 2012 health insurance premiums the Cash Transactions balance for September-12 would have been a positive \$15,807,621.64.

Kentucky Employees' Health Plan – Status Report
Attachment B

1st Quarter, 2014
Page B-43

PLAN YEAR 2013														
2014	101 PREMIUMS	102 HRA WAIVER CONTRIBUTION	110 INTEREST INCOME	120 DRUG REBATES	130 TRANSFERS <i>FROM</i> OTHER PLAN YEAR(S)	201 MEDICAL CLAIMS	202 HUMANA ADMIN FEES	203 HRA SELECT CLAIMS	204 HRA WAIVER CLAIMS	301 PHARMACY CLAIMS	302 SCRIPTS EXPENSES	500 TRANSFERS <i>TO</i> OTHER PLAN YEAR(S)	501 OPERATING TRANSFER/EXP & ADJ	TOTAL CASH TRANSACTIONS
2013 Balance Forward	1,533,384,047.87	46,186,551.19	79,790.06	17,517,925.22	0.00	(1,076,115,537.17)	(71,308,826.85)	(16,148,958.49)	(38,184,591.64)	(337,129,949.87)	(7,962,611.78)	0.00	377,594.69	\$50,695,433.23
January-14	63,583,286.01	6,650.00	1,768.99	(136,307.71)	0.00	(81,577,661.42)	(638,749.06)	(370,054.23)	(1,327,447.90)	(9,159,983.27)	(896,017.68)	0.00	0.00	(\$30,514,516.27)
February-14	1,591,766.21	0.00	5,994.35	9,798,339.70	0.00	(20,068,536.01)	0.00	(196,601.31)	(669,552.22)	53,015.73	(399,019.24)	0.00	0.00	(\$9,884,592.79)
March-14	291,041.50	175.00	905.76	(2,462.23)	0.00	(7,709,045.81)	(214,683.60)	(278,116.54)	(842,804.55)	3,017.41	(314.66)	0.00	0.00	(\$8,752,287.72)
April-14														\$0.00
May-14														\$0.00
June-14														\$0.00
July-14														\$0.00
August-14														\$0.00
September-14														\$0.00
October-14														\$0.00
November-14														\$0.00
December-14														\$0.00
Plan Year Transactions to Date	1,598,850,141.59	46,193,376.19	88,459.16	27,177,494.98	0.00	(1,185,470,780.41)	(72,162,259.51)	(16,993,730.57)	(41,024,396.31)	(346,233,900.00)	(9,257,963.36)	0.00	377,594.69	\$1,544,036.45

Kentucky Employees' Health Plan – Status Report
Attachment B

1st Quarter, 2014
Page B-44

PLAN YEAR 2013																
2013	101	102	110	120	130	201	202	203	204	301	302	500	501	TOTAL		
	PREMIUMS	HRA WAIVER CONTRIBUTION	INTEREST INCOME	DRUG REBATES	TRANSFERS <i>FROM</i> OTHER PLAN YEAR(S)	MEDICAL CLAIMS	HUMANA ADMIN FEES	HRA SELECT CLAIMS	HRA WAIVER CLAIMS	PHARMACY CLAIMS	EXPRESS SCRIPTS ADMIN FEES	TRANSFERS <i>TO</i> OTHER PLAN YEAR(S)	OPERATING TRANSFER/EXP & ADJ	CASH TRANSACTIONS		
2012 Balance Forward	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
January-13	68,143,104.47	3,896,142.88	0.00	0.00	0.00	(24,391,801.37)	(5,813,983.54)	(1,490,177.99)	(3,070,020.72)	(25,373,655.71)	(521,631.71)	0.00	(2,057,300.00)			\$9,320,676.31
February-13	133,018,873.82	3,890,760.30	1,320.05	0.00	0.00	(72,563,728.72)	(5,812,964.61)	(1,590,383.86)	(3,239,528.86)	(26,604,891.63)	(744,105.42)	0.00	5,778,266.70			\$32,133,617.77
March-13	130,715,440.97	3,894,458.10	6,017.56	0.00	0.00	(82,001,826.68)	(5,821,602.35)	(1,731,695.08)	(3,568,088.26)	(26,521,898.58)	(738,400.84)	0.00	5,755,543.08			\$19,987,947.92
April-13	132,577,415.72	3,919,850.22	11,026.91	0.00	0.00	(98,732,925.69)	(5,988,858.01)	(1,719,677.11)	(3,784,878.95)	(32,735,961.04)	(843,777.57)	0.00	2,941,084.90			(\$4,356,700.62)
May-13	136,896,674.07	4,142,786.74	7,387.54	0.00	0.00	(95,482,679.08)	(5,990,049.29)	(1,482,968.84)	(3,424,475.83)	(25,050,093.03)	(705,330.41)	0.00	5,731,422.62			\$14,642,674.49
June-13	118,632,875.86	3,316,380.37	7,745.88	0.00	0.00	(87,031,148.02)	(5,807,157.33)	(1,341,570.53)	(3,373,926.71)	(26,727,085.13)	(811,833.62)	0.00	5,721,704.14			\$2,585,984.91
July-13	150,893,611.84	4,169,930.69	6,945.49	0.00	0.00	(103,087,599.46)	(6,168,607.49)	(1,497,741.86)	(3,862,501.02)	(32,282,673.90)	(684,503.07)	0.00	8,673,443.42			\$16,160,304.64
August-13	133,241,742.48	3,763,276.15	8,918.17	0.00	0.00	(107,385,933.15)	(5,961,421.65)	(1,146,422.94)	(3,063,185.96)	(25,888,297.37)	(812,117.27)	0.00	0.00			(\$7,243,441.54)
September-13	131,014,807.22	3,710,447.46	9,555.72	9,021,550.77	0.00	(88,786,058.33)	(11,591,988.33)	(1,028,723.40)	(2,609,909.08)	(26,214,351.80)	(712,735.11)	0.00	(33,205.50)			\$12,779,389.62
October-13	132,680,129.20	3,818,531.80	8,372.46	0.00	0.00	(108,872,004.96)	(544,134.31)	(1,119,636.12)	(2,857,527.40)	(34,275,695.92)	(725,994.47)	0.00	(2,117,509.79)			(\$14,005,469.51)
November-13	130,272,794.65	3,813,602.82	5,517.28	8,496,374.45	0.00	(102,345,802.19)	(5,781,719.52)	(918,087.80)	(2,789,485.00)	(27,228,270.39)	(127,260.23)	0.00	0.00			\$3,397,664.07
December-13	135,296,577.57	3,850,383.66	6,983.00	0.00	0.00	(105,434,029.52)	(6,026,340.42)	(1,081,872.96)	(2,541,063.85)	(28,227,075.37)	(534,922.06)	0.00	(30,015,854.88)			(\$34,707,214.83)
Plan Year Transactions to Date	1,533,384,047.87	46,186,551.19	79,790.06	17,517,925.22	0.00	(1,076,115,537.17)	(71,308,826.85)	(16,148,958.49)	(38,184,591.64)	(337,129,949.87)	(7,962,611.78)	0.00	377,594.69			\$50,695,433.23

501 The plan year 2013 balance includes ERRP funds transferred from the 2512 fund in the amount of \$10,159,793.00

1 The September 2013 Humana Admin Fees (202) balance is overstated \$5,693,175.58. A Revenue department intercept placed on Humana payments caused a payment to be voided and reissued. The initial payment document was not voided until October 1, 2013. If the initial document had been voided in September 2013 the Humana Admin Fees balance would have been \$5,898,812.75 and the September 2013 Total Cash Transactions balance would have been \$18,472,565.20.

2 The Humana administrative fees payment voided in September 2013 was deposited on October 1, 2013. This reversal transaction decreased the Humana Administrative Fees (202) balance by \$5,693,175.58.

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2

Kentucky Employees' Health Plan – Status Report
Attachment B

1st Quarter, 2014
Page B-45

PLAN YEAR 2014																
2014	101	102	110	120	130	201	202	203	204	301	302	500	501	TOTAL		
	PREMIUMS	HRA WAIVER CONTRIBUTION	INTEREST INCOME	DRUG REBATES	TRANSFERS FROM OTHER PLAN YEAR(S)	MEDICAL CLAIMS	HUMANA ADMIN FEES	HRA SELECT CLAIMS	HRA WAIVER CLAIMS	PHARMACY CLAIMS	EXPRESS SCRIPTS ADMIN FEES	TRANSFERS TO OTHER PLAN YEAR(S)	OPERATING TRANSFER/EXP & ADJ	CASH TRANSACTIONS		
2013 Balance Forward	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
January-14	69,101,980.14	3,787,362.36	0.00	0.00	0.00	(18,390,064.46)	(6,249,431.45)	(2,988,499.77)	(3,016,722.53)	(16,247,927.73)	(488,624.08)	0.00	(1,866,900.00)			\$23,641,172.48
February-14	135,496,466.71	3,859,916.28	6,569.89	0.00	0.00	(53,504,998.59)	(6,263,205.86)	(3,640,528.80)	(3,111,297.86)	(20,208,764.29)	(542,776.53)	0.00	29,034,679.96			\$81,126,060.91
March-14	135,333,812.18	3,895,117.96	9,216.25	0.00	0.00	(72,567,058.31)	(6,281,044.85)	(3,846,005.30)	(3,439,241.60)	(22,937,460.21)	(859,431.34)	0.00	13,368,046.88			\$42,675,951.66
April-14																\$0.00
May-14																\$0.00
June-14																\$0.00
July-14																\$0.00
August-14																\$0.00
September-14																\$0.00
October-14																\$0.00
November-14																\$0.00
December-14																\$0.00
Plan Year Transactions to Date	339,932,259.03	11,542,396.60	15,786.14	0.00	0.00	(144,462,121.36)	(18,793,682.16)	(10,475,033.87)	(9,567,261.99)	(59,394,152.23)	(1,890,831.95)	0.00	40,535,826.84			\$147,443,185.05

1 The plan year 2014 LRC code 501 balance includes ERPP funds transferred from the 2512 fund in the amount of \$14,318,046.88

Kentucky Employees' Health Plan – Status Report
Attachment B

1st Quarter, 2014
Page B-46

Combined 2006, 2007, 2008, 2009, 2010, 2011, 2012, 2013, 2014 Plan Years																
2014	101	102	110	120	130	201	202	203	204	301	302	500	501	TOTAL		
					TRANSFERS <i>FROM</i> OTHER PLAN YEAR(S)						TRANSFERS <i>TO</i> OTHER PLAN YEAR(S)		OPERATING TRANSFER/EXP & ADJ			
	PREMIUMS	HRA WAIVER CONTRIBUTION	INTEREST INCOME	DRUG REBATES	MEDICAL CLAIMS	HUMANA ADMIN FEES	HRA SELECT CLAIMS	HRA WAIVER CLAIMS	PHARMACY CLAIMS	EXPRESS SCRIPTS ADMIN FEES					CASH TRANSACTIONS	
2013 Balance Forward	11,132,659,611.79	361,082,400.22	25,878,814.87	216,646,769.23	121,118,824.35	(8,071,095,320.63)	(513,878,049.63)	(83,471,333.42)	(313,942,899.23)	(2,443,804,669.42)	(73,787,290.14)	(121,118,824.35)	(79,877,138.29)		\$156,410,895.35	
January-14	132,686,403.17	3,794,012.36	13,609.78	0.00	0.00	(99,617,847.70)	(6,893,984.84)	(3,356,607.53)	(4,338,146.34)	(25,408,640.95)	(1,385,594.94)	0.00	(1,866,900.00)		(\$6,373,696.99)	
February-14	137,088,806.52	3,859,916.28	17,042.70	9,798,339.70	0.00	(74,241,773.65)	(6,263,205.86)	(3,836,373.91)	(3,779,781.56)	(20,167,744.39)	(941,873.27)	0.00	29,034,679.96		\$70,568,032.52	
March-14	135,626,399.02	3,895,292.96	19,406.39	0.00	0.00	(78,904,183.37)	(6,501,743.25)	(4,122,325.44)	(4,275,247.67)	(22,934,642.86)	(859,831.00)	0.00	13,368,046.88		\$35,311,171.66	
April-14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		\$0.00	
May-14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		\$0.00	
June-14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		\$0.00	
July-14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		\$0.00	
August-14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		\$0.00	
September-14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		\$0.00	
October-14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		\$0.00	
November-14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		\$0.00	
December-14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		\$0.00	
Trust Cash Transactions to Date	11,538,061,220.50	372,631,621.82	25,928,873.74	226,445,108.93	121,118,824.35	(8,323,859,125.35)	(533,536,983.58)	(94,786,640.30)	(326,336,074.80)	(2,512,315,697.62)	(76,974,589.35)	(121,118,824.35)	(39,341,311.45)		\$255,916,402.54	
Adjustments															\$0.00	
Transactions to Date	11,538,061,220.50	372,631,621.82	25,928,873.74	226,445,108.93	121,118,824.35	(8,323,859,125.35)	(533,536,983.58)	(94,786,640.30)	(326,336,074.80)	(2,512,315,697.62)	(76,974,589.35)	(121,118,824.35)	(39,341,311.45)		\$255,916,402.54	

Kentucky Employees' Health Plan – Status Report
Attachment B

1st Quarter, 2014
Page B-47

Combined 2006, 2007, 2008, 2009, 2010, 2011, 2012, 2013 Plan Years																
2013	101	102	110	120	130	201	202	203	204	301	302	500	501	TOTAL		
	PREMIUMS	HRA WAIVER CONTRIBUTION	INTEREST INCOME	DRUG REBATES	TRANSFERS <i>FROM</i> OTHER PLAN YEAR(S)	MEDICAL CLAIMS	HUMANA ADMIN FEES	HRA SELECT CLAIMS	HRA WAIVER CLAIMS	PHARMACY CLAIMS	EXPRESS SCRIPTS ADMIN FEES	TRANSFERS <i>TO</i> OTHER PLAN YEAR(S)	OPERATING TRANSFER/EXP & ADJ	CASH TRANSACTIONS		
2012 Balance Forward	9,531,556,855.83	314,881,499.03	25,653,759.73	181,416,030.35	121,118,824.35	(6,888,434,178.20)	(441,782,866.58)	(66,030,652.47)	(271,378,092.89)	(2,100,593,804.23)	(65,650,746.25)	(121,118,824.35)	(80,174,073.69)	\$139,463,730.63		
January-13	134,561,382.75	3,905,592.88	18,505.33	0.00	0.00	(101,716,615.70)	(5,813,983.54)	(1,898,881.51)	(4,457,460.57)	(31,449,370.43)	(684,780.22)	0.00	(2,137,959.29)	(\$9,673,570.30)		
February-13	133,449,133.55	3,896,010.30	20,978.26	0.00	0.00	(94,241,895.52)	(6,026,866.00)	(1,759,374.95)	(3,910,163.80)	(26,567,793.11)	(751,368.83)	0.00	5,778,266.70	\$9,886,926.60		
March-13	131,462,132.87	3,894,455.42	20,279.91	0.00	0.00	(88,154,099.93)	(6,270,924.35)	(2,129,435.81)	(4,693,508.60)	(26,541,297.99)	(739,134.82)	0.00	5,755,543.08	\$12,604,009.78		
April-13	132,577,234.56	3,919,502.90	27,329.57	8,588,953.09	0.00	(103,346,741.97)	(6,025,686.64)	(2,059,893.61)	(4,930,547.39)	(32,742,314.31)	(844,530.01)	0.00	2,941,084.90	(\$1,895,608.91)		
May-13	136,896,355.22	4,164,015.88	19,456.34	0.00	0.00	(97,570,286.18)	(6,020,841.29)	(1,551,625.02)	(3,564,261.78)	(25,068,673.91)	(705,523.40)	0.00	5,731,422.62	\$12,330,038.48		
June-13	118,633,393.92	3,295,151.23	16,406.53	9,426,572.80	0.00	(82,757,188.63)	(5,807,157.33)	(1,335,917.15)	(3,351,004.44)	(26,726,681.92)	(812,246.62)	0.00	5,721,704.14	\$16,303,032.53		
July-13	150,891,584.68	4,169,930.69	16,396.66	0.00	0.00	(103,851,362.85)	(6,188,854.87)	(1,494,460.27)	(3,869,054.96)	(32,293,321.48)	(685,018.07)	0.00	8,673,443.42	\$15,369,282.95		
August-13	133,238,985.17	3,763,276.15	19,157.21	0.00	0.00	(107,119,868.56)	(5,970,107.92)	(1,141,975.38)	(3,044,982.95)	(25,877,647.84)	(812,881.09)	0.00	0.00	(\$6,946,045.21)		
September-13	131,140,562.40	3,710,447.46	21,520.10	8,718,838.54	0.00	(89,801,560.08)	(11,600,606.46)	(957,769.76)	(2,550,786.82)	(26,214,204.14)	(712,825.11)	0.00	(33,205.50)	\$11,720,410.63		
October-13	132,680,349.20	3,818,531.80	17,363.94	0.00	0.00	(108,623,995.95)	(554,095.62)	(1,119,205.79)	(2,866,040.02)	(34,274,327.51)	(726,038.43)	0.00	(2,117,509.79)	(\$13,764,968.17)		
November-13	130,274,993.03	3,813,602.82	12,192.43	8,496,374.45	0.00	(101,961,081.32)	(5,781,719.52)	(918,495.10)	(2,792,375.11)	(27,228,157.18)	(127,275.23)	0.00	0.00	\$3,788,059.27		
December-13	135,296,648.61	3,850,383.66	15,468.86	0.00	0.00	(103,516,445.74)	(6,034,339.51)	(1,073,646.60)	(2,534,619.90)	(28,227,075.37)	(534,922.06)	0.00	(30,015,854.88)	(\$32,774,402.93)		
Trust Cash Transactions to Date	11,132,659,611.79	361,082,400.22	25,878,814.87	216,646,769.23	121,118,824.35	(8,071,095,320.63)	(513,878,049.63)	(83,471,333.42)	(313,942,899.23)	(2,443,804,669.42)	(73,787,290.14)	(121,118,824.35)	(79,877,138.29)	\$156,410,895.35		
Adjustments	0.00													\$0.00		
Transactions to Date	11,132,659,611.79	361,082,400.22	25,878,814.87	216,646,769.23	121,118,824.35	(8,071,095,320.63)	(513,878,049.63)	(83,471,333.42)	(313,942,899.23)	(2,443,804,669.42)	(73,787,290.14)	(121,118,824.35)	(79,877,138.29)	\$156,410,895.35		

501 The July balance of \$8,673,443.42 includes an EERP funds transfer from the 2512 fund to the 2500 fund in the amount of \$11,418,813.42.

501 The December balance of (30,015,854.88) includes an EERP funds transfer from the 2500 fund to the 2512 fund in the amount of \$30,015,849.88.

130 Per HB 265 plan year balances for 2006, 2007, 2008, and 2009 as of December 31, 2011, and all subsequent balances from those plan years were transferred to Plan Year 2010.

500 HB 265 plan year transfers

Kentucky Employees' Health Plan – Status Report
Attachment B

1st Quarter, 2014
Page B-48

Combined 2006, 2007, 2008, 2009, 2010, 2011, 2012 Plan Years																
2012	101	102	110	120	130	201	202	203	204	301	302	500	501	TOTAL		
	PREMIUMS	HRA WAIVER CONTRIBUTION	INTEREST INCOME	DRUG REBATES	TRANSFERS <i>FROM</i> OTHER PLAN YEAR(S)	MEDICAL CLAIMS	HUMANA ADMIN FEES	HRA SELECT CLAIMS	HRA WAIVER CLAIMS	PHARMACY CLAIMS	EXPRESS SCRIPTS ADMIN FEES	TRANSFERS <i>TO</i> OTHER PLAN YEAR(S)	OPERATING TRANSFER/EXP & ADJ	CASH TRANSACTIONS		
2011 Balance Forward	7,930,933,519.66	267,079,027.44	25,338,681.16	149,397,142.33	97,819,227.95	(5,709,844,765.67)	(369,335,833.51)	(49,763,086.33)	(229,495,672.41)	(1,753,291,596.16)	(56,490,664.75)	(97,819,227.95)	(70,747,099.86)	\$133,779,651.90		
January-12	134,359,818.71	4,060,022.91	3,114.85	0.00	0.00	(93,012,806.46)	(5,825,992.95)	(1,616,818.80)	(4,328,583.62)	(32,864,686.57)	(916,884.66)	0.00	(1,681,309.12)	(\$1,824,125.71)		
February-12	133,831,116.77	4,100,115.82	10,106.73	0.00	0.00	(102,024,607.71)	(6,277,459.61)	(1,561,725.59)	(4,024,450.62)	(19,715,587.61)	(786,179.91)	0.00	(650,000.00)	\$2,901,328.27		
March-12	135,780,512.95	4,049,823.20	2,763.10	8,326,710.96	0.00	(93,097,721.87)	(5,994,792.56)	(1,912,341.77)	(4,464,402.85)	(33,220,338.92)	(898,082.89)	0.00	(400,000.00)	\$8,172,129.35		
April-12	121,024,982.64	3,947,101.33	13,194.60	0.00	0.00	(101,890,879.51)	(6,046,635.37)	(1,734,697.60)	(4,163,249.56)	(26,055,949.70)	(750,864.72)	0.00	(2,579,500.00)	(\$18,236,497.89)		
May-12	131,228,269.78	4,051,460.97	116,962.98	0.00	0.00	(97,239,674.30)	(6,087,589.74)	(1,574,867.36)	(3,588,198.82)	(32,737,839.73)	(625,946.00)	0.00	0.00	(\$6,457,422.22)		
June-12	123,685,190.46	2,160,377.56	24,864.41	7,711,686.20	22,721,775.75	(95,724,960.94)	(6,069,373.82)	(1,404,855.49)	(3,733,969.81)	(27,170,861.58)	(243,128.09)	(22,721,775.75)	(300,000.00)	(\$1,065,031.10)		
July-12	158,805,426.96	2,582,010.48	24,144.64	0.00	364,837.81	(105,445,394.78)	(5,770,981.74)	(1,448,117.58)	(3,982,814.05)	(33,229,655.54)	(1,127,149.75)	(364,837.81)	(2,075,000.00)	\$8,332,468.64		
August-12	134,739,317.38	3,938,126.10	28,384.98	0.00	212,573.26	(106,956,149.48)	(5,908,046.80)	(1,210,002.21)	(3,195,675.33)	(26,268,654.85)	(843,436.96)	(212,573.26)	800,000.00	(\$4,876,137.17)		
September-12	73,632,694.32	3,905,917.68	20,677.07	8,040,437.96	409.58	(84,803,011.00)	(6,299,562.51)	(870,840.82)	(2,393,699.06)	(26,421,456.75)	(593,559.95)	(409.58)	(115,000.00)	(\$35,897,403.06)		
October-12	189,639,264.02	7,029,503.50	21,216.67	0.00	0.00	(107,430,419.92)	(5,762,839.68)	(1,031,776.76)	(2,764,015.64)	(33,495,540.48)	(724,952.91)	0.00	(2,092,895.54)	\$43,387,543.26		
November-12	132,132,212.17	3,991,012.86	27,630.70	0.00	0.00	(104,811,752.26)	(5,775,468.47)	(970,701.46)	(2,726,951.19)	(26,386,348.69)	0.00	0.00	(290,104.00)	(\$4,810,470.34)		
December-12	131,764,530.01	3,986,999.18	22,017.84	7,940,052.90	0.00	(86,152,034.30)	(6,628,289.82)	(930,820.70)	(2,516,409.93)	(29,735,287.65)	(1,649,895.66)	0.00	(43,165.17)	\$16,057,696.70		
Trust Cash Transactions to Date	9,531,556,855.83	314,881,499.03	25,653,759.73	181,416,030.35	121,118,824.35	(6,888,434,178.20)	(441,782,866.58)	(66,030,652.47)	(271,378,092.89)	(2,100,593,804.23)	(65,650,746.25)	(121,118,824.35)	(80,174,073.69)	\$139,463,730.63		
Adjustments	0.00													\$0.00		
Total Adjusted Transactions to Date	9,531,556,855.83	314,881,499.03	25,653,759.73	181,416,030.35	121,118,824.35	(6,888,434,178.20)	(441,782,866.58)	(66,030,652.47)	(271,378,092.89)	(2,100,593,804.23)	(65,650,746.25)	(121,118,824.35)	(80,174,073.69)	\$139,463,730.63		

130 Per HB 265 plan year balances for 2006, 2007, 2008, and 2009 as of December 31, 2011, and all subsequent balances from those plan years were transferred to Plan Year 2010.

500 HB 265 plan year transfers

1 Please note that the August 2012 KDE health insurance premium payment of \$52,467,299.39 one would expect to see included in the September 2012 premiums was not submitted in eMARS until October 2012. If this payment had been included in the September 2012 health insurance premiums the 2012 plan year ending balance would have been positive \$33,599,492.47.

Kentucky Employees' Health Plan – Status Report
Attachment B

1st Quarter, 2014
Page B-49

Combined 2006, 2007, 2008, 2009, 2010, 2011, 2012 Plan Years																
2011	101	102	110	120	130	201	202	203	204	301	302	500	501	TOTAL		
					TRANSFERS <i>FROM</i> OTHER PLAN YEAR(S)						TRANSFERS <i>TO</i> OTHER PLAN YEAR(S)					
	PREMIUMS	HRA WAIVER CONTRIBUTION	INTEREST INCOME	DRUG REBATES	MEDICAL CLAIMS	HUMANA ADMIN FEES	HRA SELECT CLAIMS	HRA WAIVER CLAIMS	PHARMACY CLAIMS	EXPRESS SCRIPTS ADMIN FEES		OPERATING TRANSFER/EXP & ADJ		CASH TRANSACTIONS		
2010 Balance Forward	6,341,813,915.56	218,880,760.35	25,049,800.77	119,377,840.18	97,819,227.95	(4,593,357,113.98)	(298,022,916.53)	(33,577,601.34)	(186,653,915.30)	(1,417,844,039.61)	(46,101,896.03)	(97,819,227.95)	(61,181,456.71)		\$68,383,377.36	
January-11	104,584,502.27	4,150,040.84	21,178.18	0.00	0.00	(75,999,263.51)	(6,247,427.64)	(1,638,566.78)	(4,777,290.11)	(25,399,397.99)	(971,875.51)	0.00	(1,506,150.00)		(\$7,784,250.25)	
February-11	134,884,734.96	742,108.00	30,959.07	7,318,750.55	0.00	(80,774,396.21)	(5,708,279.82)	(1,506,692.34)	(3,900,833.10)	(24,031,689.18)	(1,018,114.64)	0.00	0.00		\$26,036,547.29	
March-11	215,970,657.90	7,560,521.66	13,833.95	0.00	0.00	(104,449,207.46)	(5,804,744.75)	(2,053,495.76)	(5,161,703.53)	(31,809,425.67)	(711,618.54)	0.00	0.00		\$73,554,817.80	
April-11	57,773,173.95	377,390.86	26,046.76	0.00	0.00	(87,232,875.89)	(5,942,857.59)	(1,685,499.51)	(4,155,235.80)	(24,906,293.57)	(825,034.49)	0.00	(1,475,000.00)		(\$68,046,185.28)	
May-11	148,898,494.25	6,828,465.22	32,466.25	0.00	0.00	(92,403,747.19)	(5,995,254.14)	(1,689,645.13)	(3,353,570.33)	(30,442,527.33)	(936,978.70)	0.00	(1,060,000.00)		\$19,877,702.90	
June-11	135,195,259.75	4,147,240.50	92,986.05	6,603,193.58	0.00	(99,154,069.14)	(6,148,364.56)	(1,332,730.89)	(4,231,988.59)	(25,443,584.48)	(657,735.45)	0.00	(2,262,825.00)		\$6,807,381.77	
July-11	129,467,603.18	4,055,818.00	0.00	0.00	0.00	(92,105,282.62)	(5,691,468.70)	(1,288,772.73)	(3,558,196.47)	(25,072,615.58)	(1,054,056.11)	0.00	(1,446,700.00)		\$3,306,328.97	
August-11	128,828,423.04	4,015,463.08	51,947.57	0.00	0.00	(104,589,978.91)	(5,906,767.25)	(1,252,118.61)	(3,536,059.99)	(31,854,471.10)	(784,412.56)	0.00	505.45		(\$15,027,469.28)	
September-11	128,256,271.07	3,985,826.55	(37,632.37)	8,172,233.15	0.00	(95,702,173.11)	(5,839,009.41)	(915,062.67)	(2,580,066.76)	(27,076,530.36)	(922,651.44)	0.00	(722,373.60)		\$6,618,831.05	
October-11	142,233,173.19	4,088,693.16	15,830.99	0.00	0.00	(92,141,470.81)	(6,026,716.60)	(917,099.48)	(2,345,378.82)	(27,684,350.74)	(830,216.34)	0.00	(1,446,800.00)		\$14,945,664.55	
November-11	128,470,686.55	4,132,176.42	22,960.29	0.00	0.00	(97,700,693.63)	(6,270,748.75)	(1,123,295.88)	(2,350,943.96)	(33,686,533.43)	(678,723.69)	0.00	653,700.00		(\$8,531,416.08)	
December-11	134,556,623.99	4,114,522.80	18,303.65	7,925,124.87	0.00	(94,234,493.21)	(5,731,277.77)	(782,505.21)	(2,890,489.65)	(28,040,137.12)	(997,351.25)	0.00	(300,000.00)		\$13,638,321.10	
Trust Cash Transactions to Date	7,930,933,519.66	267,079,027.44	25,338,681.16	149,397,142.33	97,819,227.95	(5,709,844,765.67)	(369,335,833.51)	(49,763,086.33)	(229,495,672.41)	(1,753,291,596.16)	(56,490,664.75)	(97,819,227.95)	(70,747,099.86)		\$133,779,651.90	
Adjustments	0.00														\$0.00	
Total Adjusted Transactions to Date	7,930,933,519.66	267,079,027.44	25,338,681.16	149,397,142.33	97,819,227.95	(5,709,844,765.67)	(369,335,833.51)	(49,763,086.33)	(229,495,672.41)	(1,753,291,596.16)	(56,490,664.75)	(97,819,227.95)	(70,747,099.86)		\$133,779,651.90	

Kentucky Employees' Health Plan – Status Report
Attachment B

1st Quarter, 2014
Page B-50

Combined 2006, 2007, 2008, 2009, 2010, 2011, 2012 Plan Years																
2010	101	102	110	120	130	201	202	203	204	301	302	500	501	TOTAL		
	PREMIUMS	HRA WAIVER CONTRIBUTION	INTEREST INCOME	DRUG REBATES	TRANSFERS <u>FROM</u> OTHER PLAN YEAR(S)	MEDICAL CLAIMS	HUMANA ADMIN FEES	HRA SELECT CLAIMS	HRA WAIVER CLAIMS	PHARMACY CLAIMS	EXPRESS SCRIPTS ADMIN FEES	TRANSFERS <u>TO</u> OTHER PLAN YEAR(S)	OPERATING TRANSFER/EXP & ADJ	CASH TRANSACTIONS		
2009 Balance Forward	4,809,173,361.77	168,665,147.97	24,913,376.37	88,653,314.52	97,819,227.95	(3,496,039,906.15)	(229,908,712.21)	(18,771,218.87)	(139,858,938.15)	(1,082,090,305.62)	(35,393,066.01)	(97,819,227.95)	(55,011,478.14)		\$34,331,575.48	
January-10	95,747,358.57	4,244,832.31	26,531.51	0.00	0.00	(76,941,840.82)	(5,736,162.63)	(1,256,878.21)	(4,543,397.17)	(24,639,836.75)	(1,072,953.74)	0.00	(1,275,000.00)		(\$15,447,346.93)	
February-10	127,169,263.89	4,212,765.81	5,814.26	8,532,678.01	0.00	(76,818,834.89)	(5,523,329.15)	(1,334,097.78)	(4,478,631.31)	(25,059,247.87)	(816,450.76)	0.00	0.00		\$25,889,930.21	
March-10	130,575,690.89	4,263,342.97	807.13	0.00	0.00	(88,966,839.89)	(6,131,669.29)	(1,725,032.27)	(5,319,247.14)	(32,287,296.46)	(838,104.26)	0.00	(54,178.15)		(\$482,526.47)	
April-10	129,273,592.71	4,258,676.92	5,799.92	0.00	0.00	(88,897,668.64)	(5,481,061.88)	(1,621,968.15)	(4,591,699.98)	(25,746,221.30)	(918,467.39)	0.00	(1,413,911.17)		\$4,867,071.04	
May-10	129,181,824.92	4,260,752.26	259.48	7,937,042.03	0.00	(94,629,538.08)	(5,755,724.02)	(1,220,751.07)	(3,677,149.33)	(25,989,347.02)	(835,137.51)	0.00	(83,745.11)		\$9,188,486.55	
June-10	158,711,733.40	4,183,982.11	1,684.19	0.00	0.00	(102,236,620.07)	(5,629,480.75)	(1,351,564.74)	(4,197,077.16)	(32,506,663.48)	(846,828.84)	0.00	(55,288.36)		\$16,073,876.30	
July-10	123,373,925.07	4,161,587.50	0.00	0.00	0.00	(93,401,709.89)	(5,422,525.77)	(1,259,742.60)	(4,327,901.78)	(25,453,504.91)	(1,070,776.85)	0.00	(1,548,680.08)		(\$4,949,329.31)	
August-10	103,046,413.80	4,120,287.50	20,505.77	0.00	0.00	(98,142,631.72)	(5,654,685.52)	(1,136,894.43)	(3,720,034.08)	(31,969,635.82)	(807,174.97)	0.00	(52,416.36)		(\$34,296,265.83)	
September-10	102,582,008.02	4,036,812.50	14,991.93	7,000,703.32	0.00	(82,106,239.82)	(5,417,936.87)	(829,621.91)	(2,898,271.60)	(25,761,834.96)	(957,399.46)	0.00	(111,660.00)		(\$4,448,448.85)	
October-10	149,611,237.78	4,157,562.50	25,031.62	0.00	0.00	(95,822,317.38)	(5,796,657.02)	(911,986.60)	(2,768,450.36)	(25,541,240.85)	(689,746.75)	0.00	(1,495,919.34)		\$20,767,513.60	
November-10	128,699,776.48	4,139,217.50	11,791.58	7,254,102.30	0.00	(93,646,788.11)	(6,053,783.68)	(1,058,119.04)	(3,105,019.01)	(33,770,560.81)	(1,005,581.09)	0.00	(48,900.00)		\$1,416,136.12	
December-10	154,667,125.73	4,175,792.50	23,207.01	0.00	0.00	(105,706,178.52)	(5,511,187.74)	(1,099,725.67)	(3,168,098.23)	(27,028,343.76)	(850,208.40)	0.00	(30,280.00)		\$15,472,102.92	
Trust Cash Transactions to Date	6,341,813,313.03	218,880,760.35	25,049,800.77	119,377,840.18	97,819,227.95	(4,593,357,113.98)	(298,022,916.53)	(33,577,601.34)	(186,653,915.30)	(1,417,844,039.61)	(46,101,896.03)	(97,819,227.95)	(61,181,456.71)		\$68,382,774.83	
Adjustments	0.00														\$0.00	
Total Adjusted Transactions to Date	6,341,813,313.03	218,880,760.35	25,049,800.77	119,377,840.18	97,819,227.95	(4,593,357,113.98)	(298,022,916.53)	(33,577,601.34)	(186,653,915.30)	(1,417,844,039.61)	(46,101,896.03)	(97,819,227.95)	(61,181,456.71)		\$68,382,774.83	

Kentucky Employees' Health Plan – Status Report
Attachment B

1st Quarter, 2014
Page B-51

Combined 2006, 2007, 2008, 2009, 2010, 2011, 2012 Plan Years																
2009	101	102	110	120	130	201	202	203	204	301	302	500	501	TOTAL		
					TRANSFERS <u>FROM</u> OTHER PLAN YEAR(S)						EXPRESS SCRIPTS ADMIN FEES		TRANSFERS <u>TO</u> OTHER PLAN YEAR(S)		OTHER PAYMENTS & ADJUSTMENTS	
	PREMIUMS	HRA WAIVER CONTRIBUTION	INTEREST INCOME	DRUG REBATES	MEDICAL CLAIMS	HUMANA ADMIN FEES	HRA SELECT CLAIMS	HRA WAIVER CLAIMS	PHARMACY CLAIMS						CASH TRANSACTIONS	
2008 Balance Forward	3,472,792,844.21	115,135,107.78	24,140,976.97	60,564,167.87	97,819,227.95	(2,470,684,506.30)	(165,326,919.20)	(6,911,506.84)	(91,837,975.93)	(775,304,308.60)	(25,568,132.84)	(97,819,227.95)	274,818.21		\$137,274,565.33	
January-09	68,255,311.19	798,573.84	140,780.24	0.00	0.00	(85,452,148.81)	(5,043,705.90)	(827,116.31)	(4,971,264.87)	(22,287,745.83)	(833,298.77)	0.00	0.00		(\$50,220,615.22)	
February-09	116,138,197.11	4,340,347.32	60,540.29	0.00	0.00	(75,791,722.45)	(5,737,676.40)	(952,705.95)	(4,405,562.79)	(22,275,797.48)	(778,021.73)	0.00	(1,275,000.00)		\$9,322,597.92	
March-09	118,008,223.40	8,311,362.50	33,073.20	7,055,831.33	0.00	(83,925,434.88)	(5,295,688.92)	(1,350,494.55)	(5,277,307.12)	(29,633,621.51)	(819,180.11)	0.00	0.00		\$7,106,763.34	
April-09	113,434,068.66	814,290.99	28,726.97	0.00	0.00	(78,925,136.73)	(5,169,296.47)	(1,165,473.69)	(4,524,767.00)	(22,854,392.81)	(788,640.01)	0.00	(1,275,000.00)		(\$425,620.09)	
May-09	115,734,630.50	8,267,882.13	31,360.93	0.00	0.00	(86,759,658.54)	(5,330,325.18)	(1,055,767.92)	(3,504,732.56)	(22,721,210.56)	(653,814.20)	0.00	0.00		\$4,008,364.60	
June-09	125,205,000.97	4,512,349.70	306,950.33	7,295,841.15	0.00	(85,219,714.41)	(5,437,416.06)	(1,180,022.66)	(4,669,317.04)	(29,189,575.56)	(1,037,960.90)	0.00	(50,000,000.00)		(\$39,413,864.48)	
July-09	109,589,613.92	4,454,417.06	4,841.37	590.82	0.00	(95,563,010.91)	(5,302,867.73)	(934,924.26)	(4,403,754.20)	(22,790,148.22)	(763,242.58)	0.00	(1,273,348.65)		(\$16,981,833.38)	
August-09	111,338,708.15	4,404,735.89	35,824.83	0.00	0.00	(86,055,444.88)	(5,143,301.79)	(874,960.75)	(3,690,000.08)	(23,380,653.93)	(762,612.57)	0.00	0.00		(\$4,127,705.13)	
September-09	116,578,824.89	4,346,377.77	35,320.61	7,023,397.82	0.00	(84,858,803.83)	(5,505,684.21)	(940,144.54)	(3,290,411.20)	(30,060,597.42)	(927,184.46)	0.00	0.00		\$2,401,095.43	
October-09	114,644,530.40	4,470,702.84	9,021.72	0.00	0.00	(90,344,330.41)	(5,554,309.19)	(909,795.64)	(3,058,569.14)	(25,090,015.64)	(958,703.20)	0.00	(1,275,000.00)		(\$8,066,468.26)	
November-09	116,247,533.00	4,403,589.15	0.00	0.00	0.00	(74,273,298.27)	(5,216,766.28)	(830,231.35)	(2,801,499.55)	(25,783,129.31)	(681,386.56)	0.00	0.00		\$11,064,810.83	
December-09	142,204,710.76	4,405,411.00	85,958.91	6,713,485.53	0.00	(98,186,695.73)	(5,844,754.88)	(838,074.41)	(3,423,776.67)	(30,719,108.75)	(820,888.08)	0.00	(187,947.70)		\$13,388,319.98	
Trust Cash Transactions to Date	4,840,172,197.16	168,665,147.97	24,913,376.37	88,653,314.52	97,819,227.95	(3,496,039,906.15)	(229,908,712.21)	(18,771,218.87)	(139,858,938.15)	(1,082,090,305.62)	(35,393,066.01)	(97,819,227.95)	(55,011,478.14)		\$65,330,410.87	
Adjustments	0.00														\$0.00	
Total Adjusted Transactions to Date	\$4,840,172,197.16	\$168,665,147.97	\$24,913,376.37	\$88,653,314.52	\$97,819,227.95	(\$3,496,039,906.15)	(\$229,908,712.21)	(\$18,771,218.87)	(\$139,858,938.15)	(\$1,082,090,305.62)	(\$35,393,066.01)	(\$97,819,227.95)	(\$55,011,478.14)		\$65,330,410.87	

* 101 JAN09 The drop in the fund balance is partially attributable to the change in the timing of payments.

Kentucky Employees' Health Plan – Status Report
Attachment B

1st Quarter, 2014
Page B-52

Combined 2006, 2007, 2008, 2009, 2010, 2011, 2012 Plan Years																
2008	101	102	110	120	130	201	202	203	204	301	302	500	501	TOTAL		
	TRANSFERS <u>FROM</u> OTHER PLAN YEAR(S)															
	PREMIUMS	HRA WAIVER CONTRIBUTION	INTEREST INCOME	DRUG REBATES		MEDICAL CLAIMS	HUMANA ADMIN FEES	HRA SELECT CLAIMS	HRA WAIVER CLAIMS	PHARMACY CLAIMS	EXPRESS SCRIPTS ADMIN FEES	TRANSFERS <u>TO</u> OTHER PLAN YEAR(S)	OTHER PAYMENTS & ADJUSTMENTS	CASH TRANSACTIONS		
2007 Balance Forward	2,244,282,233.46	58,856,749.55	18,182,114.96	34,631,858.72	0.00	(1,539,279,781.73)	(103,798,076.92)	(2,806,678.62)	(42,679,505.27)	(474,493,199.66)	(16,355,810.48)	0.00	5,130,694.38	\$181,670,598.39		
January-08	102,988,425.84	853,335.50	827,145.06	0.00	658,356.10	(76,334,055.51)	(4,842,532.38)	(224,755.24)	(4,432,702.53)	(26,272,430.60)	(702,681.93)	(658,356.10)	92,763.42	(\$8,047,488.37)		
February-08	100,542,297.69	8,725,938.57	960,108.01	0.00	657,763.84	(78,532,581.12)	(5,042,452.80)	(332,257.72)	(4,795,436.79)	(21,934,249.43)	(887,925.79)	(657,763.84)	0.00	(\$1,296,559.38)		
March-08	100,877,753.28	4,754,701.92	768,656.51	5,958,195.90	56,102,467.13	(61,065,091.32)	(5,005,078.31)	(752,708.54)	(5,178,186.16)	(29,345,300.60)	(733,323.17)	(56,102,467.13)	0.00	\$10,279,619.51		
April-08	101,659,637.37	4,782,116.07	712,576.54	0.00	1,850,662.56	(75,176,414.95)	(5,255,305.52)	(372,544.32)	(5,407,822.66)	(26,637,527.83)	(710,692.12)	(1,850,662.56)	(2,000,000.00)	(\$8,405,977.42)		
May-08	105,355,954.92	862,281.74	431,392.98	0.00	(3,952,389.72)	(77,032,608.33)	(5,258,400.11)	(447,786.33)	(4,101,182.55)	(20,782,280.92)	(817,954.72)	3,952,389.72	(400,000.00)	(\$2,190,583.32)		
June-08	104,591,289.33	8,626,127.26	431,326.45	6,236,447.62	42,502,368.04	(72,924,805.10)	(4,897,212.47)	(530,844.59)	(4,336,420.94)	(21,929,235.31)	(710,486.54)	(42,502,368.04)	0.00	\$14,556,185.71		
July-08	103,059,405.26	4,587,429.00	74,536.00	0.00	0.00	(80,311,179.56)	(5,286,315.21)	(338,888.30)	(4,367,019.10)	(26,346,891.24)	(551,133.34)	0.00	1,360.41	(\$9,478,696.08)		
August-08	139,548,424.17	4,499,127.32	428,331.61	0.00	0.00	(91,149,999.59)	(4,987,877.31)	(239,307.16)	(3,622,981.74)	(21,864,402.52)	(929,650.41)	0.00	(1,275,000.00)	\$20,406,664.37		
September-08	64,929,533.04	812,931.18	491,797.55	6,912,622.35	0.00	(80,524,433.21)	(5,162,711.50)	(216,606.94)	(3,327,303.63)	(27,982,388.81)	(863,456.25)	0.00	0.00	(\$44,930,016.22)		
October-08	60,335,714.07	8,348,674.55	290,759.55	0.00	0.00	(79,780,992.95)	(5,303,864.33)	(195,901.14)	(3,085,633.12)	(23,248,694.56)	(707,152.51)	0.00	0.00	(\$43,347,090.44)		
November-08	144,083,073.47	822,852.19	287,641.38	0.00	0.00	(72,635,398.45)	(5,395,995.18)	(219,870.06)	(3,142,308.02)	(24,572,795.46)	(866,358.11)	0.00	(1,275,000.00)	\$37,085,841.76		
December-08	69,540,266.92	8,602,842.93	254,590.37	6,825,043.28	0.00	(85,937,164.48)	(5,091,097.16)	(233,357.88)	(3,361,473.42)	(29,894,911.66)	(731,507.47)	0.00	0.00	(\$40,026,768.57)		
Trust Cash Transactions to Date	3,441,794,008.82	115,135,107.78	24,140,976.97	60,564,167.87	97,819,227.95	(2,470,684,506.30)	(165,326,919.20)	(6,911,506.84)	(91,837,975.93)	(775,304,308.60)	(25,568,132.84)	(97,819,227.95)	274,818.21	\$106,275,729.94		
Adjustments	0.00													\$0.00		
Total Adjusted Transactions to Date	\$3,441,794,008.82	\$115,135,107.78	\$24,140,976.97	\$60,564,167.87	\$97,819,227.95	(\$2,470,684,506.30)	(\$165,326,919.20)	(\$6,911,506.84)	(\$91,837,975.93)	(\$775,304,308.60)	(\$25,568,132.84)	(\$97,819,227.95)	\$274,818.21	\$106,275,729.94		

101 PREMIUM	The drop in premium payments between August premiums of \$139M and September premiums of \$64M was caused by KDE paying 2 months of the Boards of Educations' premiums in August and none in September. The October payment of \$41,820,165.63 was received on 11/10/2008.
102 WAIVER CONTRIB	The September drop in the HRA Waiver contributions occurred because the September Board of Educations' payment of \$3,697,487.50 was not received until 10/02/2008.

Kentucky Employees' Health Plan – Status Report
Attachment B

1st Quarter, 2014
Page B-53

Combined 2006, 2007, 2008, 2009, 2010, 2011, 2012 Plan Years																
2007	101	102	110	120	130 TRANSFERS <i>FROM</i> OTHER PLAN YEAR(S)	201	202	203	204	301	302	500 TRANSFERS <i>TO</i> OTHER PLAN YEAR(S)	501	TOTAL		
	PREMIUMS	HRA WAIVER CONTRIBUTION	INTEREST INCOME	DRUG REBATES	MEDICAL CLAIMS	HUMANA ADMIN FEES	HRA SELECT CLAIMS	HRA WAIVER CLAIMS	PHARMACY CLAIMS	EXPRESS SCRIPTS ADMIN FEES	OTHER PAYMENTS & ADJUSTMENTS	CASH TRANSACTIONS				
2006 Balance Forward	1,101,509,965.08	0.00	6,705,247.06	11,813,426.09	0.00	(696,060,326.39)	(51,029,179.63)	0.00	0.00	(218,657,413.99)	(7,555,888.27)	0.00	0.00		\$146,725,829.95	
January-07	96,460,532.11	890,337.50	613,850.54	0.00	0.00	(44,717,495.18)	(4,606,277.93)	(70,023.79)	(1,638,005.91)	(23,803,783.10)	(817,818.71)	0.00	6,806,011.40		\$29,117,326.93	
February-07	94,757,241.81	7,028,187.50	729,554.18	0.00	0.00	(76,297,980.20)	(4,508,865.17)	(182,325.14)	(4,371,073.41)	(19,224,461.40)	(843,930.89)	0.00	100,010.73		(\$2,813,641.99)	
March-07	92,623,952.19	4,994,500.00	1,095,184.33	5,614,413.50	0.00	(73,051,261.94)	(4,814,764.49)	(539,111.13)	(4,290,599.88)	(19,795,242.95)	(717,137.89)	0.00	59,956.22		\$1,179,887.96	
April-07	95,130,655.61	2,953,650.00	860,324.93	0.00	0.00	(65,053,599.07)	(4,424,821.23)	(207,874.13)	(4,768,571.76)	(19,223,135.89)	(677,520.52)	0.00	0.00		\$4,589,107.94	
May-07	95,705,980.42	9,051,033.88	1,002,677.40	0.00	0.00	(69,857,566.45)	(543,472.58)	(547,762.85)	(4,157,130.61)	(23,544,640.97)	(800,875.14)	0.00	0.00		\$6,308,243.10	
June-07	96,003,496.30	4,913,354.62	1,869,413.02	5,136,289.06	0.00	(78,361,628.09)	(4,613,355.82)	(184,726.50)	(4,470,479.22)	(19,667,856.25)	(695,111.09)	0.00	157,230.00		\$86,626.03	
July-07	94,065,173.34	4,820,107.23	0.00	0.00	0.00	(76,161,323.62)	(99,766.85)	(354,933.71)	(3,998,535.11)	(19,295,360.80)	(501,690.58)	0.00	0.00		(\$1,526,330.10)	
August-07	92,807,741.42	892,664.70	958,404.82	6,127,725.00	0.00	(77,686,845.13)	(9,397,503.94)	(163,086.56)	(3,859,291.89)	(24,481,631.29)	(802,063.98)	0.00	0.00		(\$15,603,886.85)	
September-07	94,858,022.07	8,625,244.17	971,848.00	0.00	0.00	(59,795,885.17)	(4,640,244.18)	(137,420.21)	(2,730,049.63)	(19,969,297.61)	(690,530.78)	0.00	0.00		\$16,491,686.66	
October-07	136,543,983.44	4,920,047.56	1,355,373.53	0.00	0.00	(79,483,837.47)	(4,771,304.14)	(152,300.13)	(3,237,230.54)	(25,419,024.04)	(694,700.18)	0.00	(25,157.96)		\$29,035,850.07	
November-07	57,524,524.06	875,086.46	0.00	0.00	0.00	(76,763,454.19)	(5,374,281.49)	(169,977.44)	(2,540,207.78)	(20,369,526.00)	(712,161.99)	0.00	7,486.03		(\$47,522,512.34)	
December-07	96,290,965.61	8,892,535.93	2,020,237.15	5,940,005.07	0.00	(65,988,578.83)	(4,974,239.47)	(97,137.03)	(2,618,329.53)	(21,041,825.37)	(846,380.46)	0.00	(1,974,842.04)		\$15,602,411.03	
Trust Cash Transactions to Date	2,244,282,233.46	58,856,749.55	18,182,114.96	34,631,858.72	0.00	(1,539,279,781.73)	(103,798,076.92)	(2,806,678.62)	(42,679,505.27)	(474,493,199.66)	(16,355,810.48)	0.00	5,130,694.38		\$181,670,598.39	
Adjustments	0.00														\$0.00	
Total Adjusted Transactions to Date	\$2,244,282,233.46	\$58,856,749.55	\$18,182,114.96	\$34,631,858.72	\$0.00	(\$1,539,279,781.73)	(\$103,798,076.92)	(\$2,806,678.62)	(\$42,679,505.27)	(\$474,493,199.66)	(\$16,355,810.48)	\$0.00	\$5,130,694.38		\$181,670,598.39	

There was reduced cash activity for August due to the following:

- 1) Humana invoiced both the July and August ASO fees in August due to delays in billing related to the change in ASO fees on July 01,2007.
- 2) KDE delayed payment of their August HRA contributions until September
- 3) There was an increase in claim expense in August (ESI bills weekly, there were 5 weekly invoices in August compared to 4 invoices in a typical month).

**

September's cash activity is high due to:

- 1) KDE sending two months of HRA contributions (August and September)
- 2) Lower claim expense (received claim recovery from Humana for Feb. - Jun. 07).

Kentucky Employees' Health Plan – Status Report
Attachment B

1st Quarter, 2014
Page B-54

Combined 2006, 2007, 2008, 2009, 2010, 2011, 2012 Plan Years																
2006	101	102	110	120	130 TRANSFERS <i>FROM</i> OTHER PLAN YEAR(S)	201	202	203	204	301	302	500 TRANSFERS <i>TO</i> OTHER PLAN YEAR(S)	501	TOTAL		
	PREMIUMS	HRA WAIVER CONTRIBUTION	INTEREST INCOME	DRUG REBATES	MEDICAL CLAIMS	HUMANA ADMIN FEES	HRA SELECT CLAIMS	HRA WAIVER CLAIMS	PHARMACY CLAIMS	EXPRESS SCRIPTS ADMIN FEES			OTHER PAYMENTS & ADJUSTMENTS	CASH TRANSACTIONS		
December-05	12,109,520.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$12,109,520.87	
January-06	58,717,052.66	0.00	0.00	0.00	0.00	(5,858,910.97)	0.00	0.00	0.00	(4,355,323.50)	0.00	0.00	0.00	0.00	\$48,502,818.19	
February-06	95,279,715.21	0.00	0.00	0.00	0.00	(33,608,116.12)	0.00	0.00	0.00	(27,222,136.63)	0.00	0.00	0.00	0.00	\$34,449,462.46	
March-06	96,203,652.90	0.00	479,416.24	0.00	0.00	(55,143,313.46)	(8,450,597.05)	0.00	0.00	(22,689,138.39)	0.00	0.00	0.00	0.00	\$10,400,020.24	
April-06	95,713,661.72	0.00	363,022.39	0.00	0.00	(49,234,826.19)	(4,245,852.36)	0.00	0.00	(15,725,632.15)	(2,123,741.31)	0.00	0.00	0.00	\$24,746,632.10	
May-06	96,477,472.44	0.00	433,688.68	0.00	0.00	(59,192,900.58)	(4,237,553.40)	0.00	0.00	(21,614,764.42)	(505,455.83)	0.00	0.00	0.00	\$11,360,486.89	
June-06	75,715,144.70	0.00	1,309,327.87	0.00	0.00	(66,179,114.23)	(8,434,079.16)	0.00	0.00	(17,722,866.45)	(859,244.32)	0.00	0.00	0.00	(\$16,170,831.59)	
July-06	106,607,010.35	0.00	0.00	0.00	0.00	(62,801,570.87)	(4,262,691.48)	0.00	0.00	(16,921,364.87)	(641,012.65)	0.00	0.00	0.00	\$21,980,370.48	
August-06	87,156,882.23	0.00	377,971.98	0.00	0.00	(73,872,918.18)	(4,112,992.68)	0.00	0.00	(17,456,752.65)	(746,088.15)	0.00	0.00	0.00	(\$8,653,897.45)	
September-06	84,428,262.67	0.00	1,577,522.63	5,799,613.36	0.00	(68,916,143.27)	(4,229,309.40)	0.00	0.00	(14,830,311.45)	(653,915.94)	0.00	0.00	0.00	\$3,175,718.60	
October-06	90,247,993.08	0.00	646,707.29	0.00	0.00	(65,259,252.33)	(4,243,928.76)	0.00	0.00	(22,693,132.66)	(657,804.47)	0.00	0.00	0.00	(\$1,959,417.85)	
November-06	88,348,883.51	0.00	720,536.99	0.00	0.00	(62,337,283.05)	(4,504,712.82)	0.00	0.00	(18,218,171.50)	(799,688.56)	0.00	0.00	0.00	\$3,209,564.57	
December-06	85,532,174.21	0.00	797,052.99	6,013,812.73	0.00	(64,828,977.14)	(4,307,462.52)	0.00	0.00	(19,207,819.32)	(568,937.04)	0.00	0.00	0.00	\$3,429,843.91	
Plan Year Transactions to Date	1,072,537,426.55	0.00	6,705,247.06	11,813,426.09	0.00	(667,233,326.39)	(51,029,179.63)	0.00	0.00	(218,657,413.99)	(7,555,888.27)	0.00	0.00	0.00	\$146,580,291.42	
Plus: Claims Escrow	28,827,000.00					(28,827,000.00)									\$0.00	
Total Adjusted Transactions to Date	\$1,101,364,426.55	\$0.00	\$6,705,247.06	\$11,813,426.09	\$0.00	(\$696,060,326.39)	(\$51,029,179.63)	\$0.00	\$0.00	(\$218,657,413.99)	(\$7,555,888.27)	\$0.00	\$0.00	\$0.00	\$146,580,291.42	

** In 2006, the Commonwealth funded the payment of medical claims on an "as cleared" basis. Due to the "as cleared" banking arrangement Humana required the funding of an escrow account of \$28,827,000 to cover an estimated 8 days of medical claims. In 2007, the banking arrangements

Kentucky Employees' Health Plan – Status Report
Attachment B

1st Quarter, 2014
Page B-55

Plan Year Balances as of March 31, 2014															
Plan Year	101	102	110	120	130	201	202	203	204	301	302	500	501	TOTAL	
	PREMIUMS	HRA WAIVER CONTRIBUTION	INTEREST INCOME	DRUG REBATES	TRANSFERS <u>FROM</u> OTHER PLAN YEAR(S)	MEDICAL CLAIMS	HUMANA ADMIN FEES	HRA SELECT CLAIMS	HRA WAIVER CLAIMS	PHARMACY CLAIMS	EXPRESS SCRIPTS ADMIN FEES	TRANSFERS <u>TO</u> OTHER PLAN YEAR(S)	OPERATING TRANSFER/EXP & ADJ	CASH TRANSACTIONS	
2006	1,102,199,258.24	0.00	13,255,658.11	22,564,128.65	0.00	(762,460,936.69)	(47,449,907.92)	0.00	0.00	(231,474,267.61)	(7,783,597.84)	(84,850,334.94)	(4,000,000.00)	(0.00)	
2007	1,140,907,524.60	59,281,406.95	7,947,800.34	24,262,373.59	0.00	(836,800,979.65)	(56,911,781.09)	(2,931,705.94)	(47,117,430.12)	(256,402,961.76)	(8,874,050.30)	(30,082,833.67)	6,722,637.05	0.00	
2008	1,230,691,400.22	52,090,899.58	3,981,846.10	28,089,928.93	97,819,227.95	(949,213,609.34)	(61,670,290.07)	(4,335,289.87)	(48,364,646.21)	(291,065,510.28)	(9,113,443.00)	6,587,304.83	(55,497,818.84)	(0.00)	
2009	1,393,951,770.58	55,664,485.80	(143,564.39)	30,206,603.39	0.00	(1,018,973,395.29)	(64,704,353.44)	(12,286,056.34)	(48,448,767.83)	(308,526,140.46)	(9,956,325.10)	(12,772,960.57)	(4,011,296.35)	0.00	
2010	1,536,940,834.57	52,205,724.17	371,872.40	28,214,433.38	23,299,596.40	(1,098,616,279.12)	(68,050,441.33)	(14,940,401.14)	(46,920,734.70)	(337,746,288.45)	(10,997,841.71)	0.00	(4,894,978.57)	58,865,495.90	
2011	1,594,747,690.90	47,847,607.60	357,871.24	32,522,071.09	0.00	(1,140,177,702.72)	(71,481,619.64)	(16,237,465.78)	(42,549,128.85)	(334,497,651.31)	(9,759,844.41)	0.00	(9,300,252.27)	51,471,575.85	
2012	1,599,840,340.77	47,805,724.93	53,144.64	33,408,074.92	0.00	(1,187,683,320.77)	(72,312,648.42)	(16,586,956.79)	(42,343,708.79)	(346,974,825.52)	(9,340,691.68)	0.00	(9,273,024.00)	(3,407,890.71)	
2013	1,598,850,141.59	46,193,376.19	88,459.16	27,177,494.98	0.00	(1,185,470,780.41)	(72,162,259.51)	(16,993,730.57)	(41,024,396.31)	(346,233,900.00)	(9,257,963.36)	0.00	377,594.69	1,544,036.45	
2014	339,932,259.03	11,542,396.60	15,786.14	0.00	0.00	(144,462,121.36)	(18,793,682.16)	(10,475,033.87)	(9,567,261.99)	(59,394,152.23)	(1,890,831.95)	0.00	40,535,826.84	147,443,185.05	
Ending Balance *	11,538,061,220.50	372,631,621.82	25,928,873.74	226,445,108.93	121,118,824.35	(8,323,859,125.35)	(533,536,983.58)	(94,786,640.30)	(326,336,074.80)	(2,512,315,697.62)	(76,974,589.35)	(121,118,824.35)	(39,341,311.45)	255,916,402.54	

HRA Reserves Fund as of December 31, 2012

(38,829,253.43)

Ending Balance Net of HRA Reserves

217,087,149.11

* The ending balance includes assets allocated for the HRA (Select and Waiver) reserve.

1 501 The plan year 2013 balance includes ERRP funds transferred from the 2512 fund in the amount of \$10,159,793.00

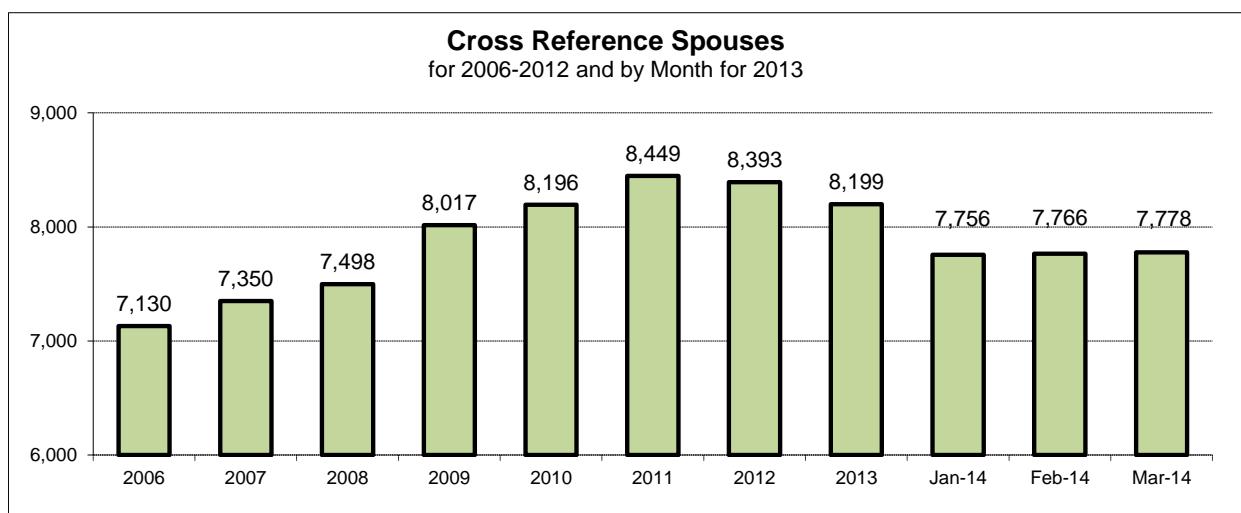
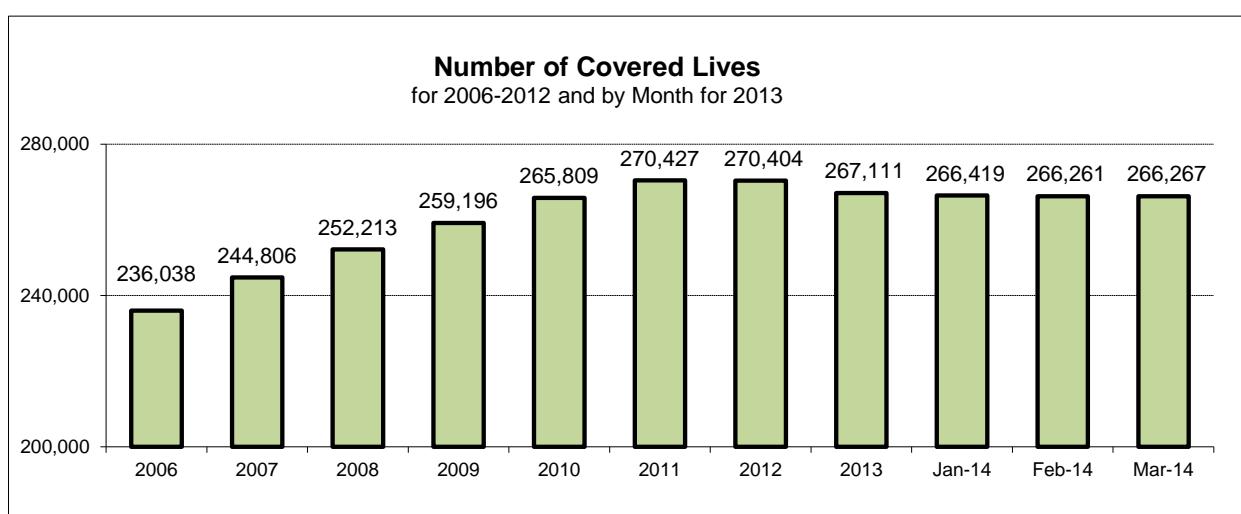
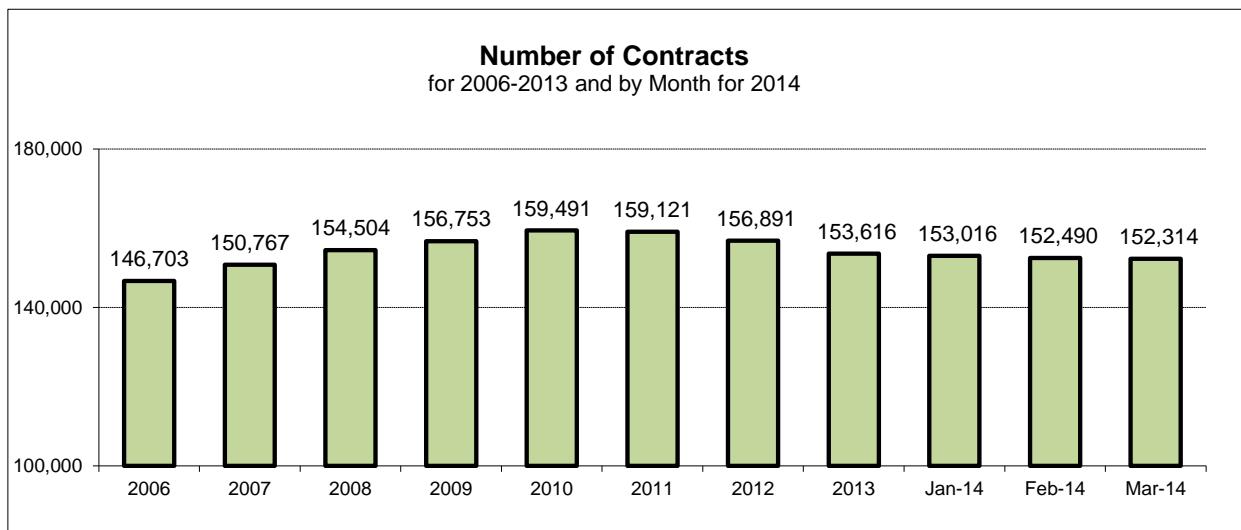
The plan year 2014 balance includes ERRP funds transferred from the 2512 fund in the amount of \$43,352,726.84

500 Per HB 265 plan year balances for 2006, 2007, 2008, and 2009 as of December 31, 2011, and all subsequent balances from those plan years were transferred to Plan Year 2010.

130 Per HB 265 plan year balances for 2006, 2007, 2008, and 2009 as of December 31, 2011, and all subsequent balances from those plan years were transferred to Plan Year 2010.

Kentucky Employees' Health Plan – Status Report
Attachment C

4th Quarter, 2013
Page C-1



Commonwealth of Kentucky

Kentucky Employees' Health Plan

**Actuarial Reserve Study
December 31, 2013**

**Aon Hewitt
One Piedmont Center
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April 2014

Commonwealth of Kentucky

TABLE OF CONTENTS

Executive Summary.....	3
Actuarial Statement of Opinion.....	4
Data and Assumptions.....	5
Methodology	6
Results.....	7
Exhibit 1: Summary for All Plans	7
Exhibit 2a: Total (Medical & Pharmacy).....	8
Exhibit 2b: Medical	9
Exhibit 2c: Pharmacy	10
Exhibit 3: Health Reimbursement Arrangements.....	11
Exhibit 4: Rx Rebates.....	12

EXECUTIVE SUMMARY

Aon Hewitt has conducted an actuarial valuation of the incurred, but not paid, claims as of December 31, 2013, for the medical and prescription drug benefits provided by Kentucky Employees' Health Plan (KEHP) and administered through Humana and Express Scripts (ESI).

The results show a projected total reserve of approximately \$141.6 million. This figure includes \$9.1 million for administrative fee liability and \$6.3 million as an explicit provision for adverse experience. Claims that have been processed and paid by Humana and ESI, and invoiced to KEHP but not yet paid are excluded from these actuarial estimates, though this may represent an additional liability outside the scope of this actuarial review. The estimates provided also exclude unallocated amounts, which are believed to be immaterial to the Plan.

The details of the Unpaid Claim Reserve are shown in separate exhibits for Medical, Pharmacy, Maximum Choice Health Reimbursement Arrangement (HRA) and the Waiver Credit HRA.

The traditional actuarial loss developmental method and Bornhuetter-Furgeson method were the basis of our calculation. The loss development uses historical paid claims information by incurred date. This method is consistent with reserve calculations within the industry, and best reflects the impact on claim payment patterns and accounts for the cyclical nature of the Plan's claims.

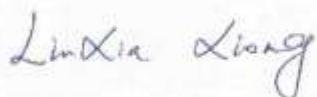
Also included in this report are the actual Rx rebates from January 1, 2011 to June 30, 2013 and the estimated Rx rebate from July 1, 2013 to December 31, 2013.

The results mentioned above are contingent upon future events. Consequently, actual results will differ from projected results. These deviations may be material. KEHP staff should monitor emerging experience and take appropriate actions as required.

**ACTUARIAL CERTIFICATION
STATEMENT OF OPINION**

Aon Hewitt has been retained by the Commonwealth of Kentucky to study the actuarial reserves for incurred but not paid claims as of December 31, 2013, for the medical and prescription drug benefits provided by Kentucky Employees' Health Plan and administered through Humana and ESI. I am employed by Aon Hewitt. I am a Member of the Society of Actuaries and am qualified by education and experience to make the statements of actuarial opinion contained herein.

In performing our reserve study, we have relied upon reports and information provided by Truven and The Commonwealth of Kentucky. We have not audited this data beyond general tests for reasonableness. The results are our best estimate of incurred but unpaid claims with explicit margins for adverse deviation. The techniques and methodology used are reasonable and in accordance with generally accepted actuarial principles and practice.



LinXia Xiong, FSA, MAAA
Assistant Vice President

April 1, 2014
Date

Professionally Peer Reviewed By:



Colleen M. Huber, FSA, MAAA
Vice President

April 1, 2014
Date

DATA AND ASSUMPTIONS

We used monthly enrollment and incurred and paid claim data provided by Truven. Transactional and eligibility data was provided by KEHP. The reports identified claims paid from July 1, 2010 through December 31, 2013. Humana has confirmed that the claims data provided are net of any claims reversals that have occurred. Therefore, the unpaid claim liability estimates contained in this report are also net of expected claims reversals.

No adjustment for interest was used in this analysis. An administrative expense load for processing medical claims run-out is based on the terms of the current contract with Humana, which states that KEHP will pay \$18.57 per employee for three months upon contract termination. For prescription drug claims a load of 5.0% was added to the reserve for processing run-out claims. These administrative expense loads are shown separately from the unpaid claims liability and will only be realized upon contract termination.

An 8.5% annual trend was used for both medical and prescription drugs. This is consistent with emerging plan experience.

METHODOLOGY

The unpaid claim liability (UCL), also called the incurred but not reported (IBNR) reserve, at a specified date is essentially the estimated claims incurred up to that date less the claims that have been (incurred and) paid to that date. Since the incurred and paid claims are known, the UCL is easily determined once the incurred claims have been estimated.

The traditional loss development method uses historical claim payment patterns to develop completion factors that are used to estimate incurred claims. The claims incurred in a given month and paid by the end of the experience period are divided by the completion factor to estimate the incurred claims for that month. The UCL for that month is subsequently determined by subtracting the known incurred and paid claims from the estimated incurred claims. The total UCL is merely the sum of all the appropriate monthly UCL estimates.

This method is relatively easy to understand and is effective when the historical claim payment patterns are deemed to be stable enough to estimate current/future claim payment patterns and when several months of claim payments (run-out) after the incurred month are available. When the run-out for any month is limited, this month is called immature and the associated completion factor is significantly less than one. The resulting incurred claim estimate is unstable. Consequently, a secondary method has traditionally been used to estimate the immature months.

The secondary method for health claims is often an average of historical incurred claims adjusted for claim trend and enrollment between the historical period and the time of interest. One of the shortcomings of this secondary method is that the available claim payment information for the month being estimated is not used. Another problem is that the line of demarcation between mature months and immature months is as much art as science.

The Bornhuetter-Furgeson Method (BFM) addresses both of these issues by blending the loss development method and the secondary method. The BFM uses the available incurred and paid data and the expected UCL developed from the secondary method to estimate incurred claims. This method generally provides a more stable estimate than the pure loss development method, a more responsive estimate than the secondary method, and a reasonable technique for blending the results of both methods.

Using the BFM with claims paid through December 31, 2013, the resulting UCL for December 31, 2013 was approximately \$126.2 million. An administrative expense load for processing medical claims run-out is based on the terms of the current contract with Humana, which states that KEHP will pay \$18.57 per employee for three months upon contract termination. For prescription drug claims a load of 5.0% was added to the reserve for processing run-out claims. These administrative expense loads are shown separately from the unpaid claims liability and will only be realized upon contract termination. In addition, an explicit margin for adverse deviation of 5.0% of claims unpaid at December 31, 2013 has been used.

RESULTS

The result of our reserve analysis shows the following components of our December 31, 2013 reserve for the Kentucky Employees' Health Plan.

Exhibit 1

Kentucky Employees' Health Plan				
Terminal Liability Calculation as of December 31, 2013				
	Unpaid Claims Liability as of December 31, 2013	Margin (5%)	Administrative Fees for Processing Runout Claims	Total IBNR Reserve (Rounded to Nearest \$1,000)
Medical	\$110,392,186	\$5,519,609	\$8,568,936	\$124,481,000
Pharmacy	\$11,161,287	\$558,064.35	\$558,064	\$12,277,000
Maximum Choice HRA	\$778,064	\$38,903	\$0	\$817,000
Waiver HRA	\$3,840,755	\$192,038	\$0	\$4,033,000
Grand Total	\$126,172,292	\$6,308,615	\$9,127,001	\$141,608,000

* Claims that have been processed and paid by Humana and ESI, and invoiced to KEHP but not yet paid are excluded from these actuarial estimates, though this may represent an additional liability outside the scope of this actuarial review. The estimates provided also exclude unallocated amounts, which are believed to be immaterial to the Plan.

*An administrative expense load for processing medical claims run-out is based on the terms of the current contract with Humana, which states that KEHP will pay \$18.57 per employee for three months upon contract termination. For prescription drug claims a load of 5.0% was added to the reserve for processing run-out claims. These administrative expense loads are shown separately from the unpaid claims liability and will only be realized upon contract termination. If the Plan continues to operate as a "going concern", then the administrative fees necessary to service the projected medical run-out is \$5,459,349 and there is no impact on the administrative costs to process the pharmacy run-out.

Exhibit 2a
Kentucky Employees' Health Plan
Medical and Pharmacy
Terminal Liability Calculation as of December 31, 2013

Month	Enrollment	Estimated Incurred Claims	Completion Factor	Actual Paid	Total Unpaid Claim Reserve
Jan-11	159,550	\$108,578,135	1.000	\$108,578,135	\$0
Feb-11	159,493	\$107,530,911	1.000	\$107,530,911	\$0
Mar-11	159,673	\$127,676,627	1.000	\$127,676,627	\$0
Apr-11	159,751	\$116,057,103	1.000	\$116,057,103	\$0
May-11	159,443	\$118,251,564	1.000	\$118,251,564	\$0
Jun-11	159,075	\$131,348,760	1.000	\$131,348,760	\$0
Jul-11	158,508	\$121,123,275	1.000	\$121,123,275	\$0
Aug-11	157,948	\$125,433,453	1.000	\$125,433,453	\$0
Sep-11	157,035	\$122,199,948	1.000	\$122,199,948	\$0
Oct-11	159,256	\$127,270,350	1.000	\$127,270,350	\$0
Nov-11	158,893	\$129,428,469	1.000	\$129,428,469	\$0
Dec-11	158,936	\$139,885,827	1.000	\$139,885,827	\$0
Jan-12	158,732	\$120,104,921	1.000	\$120,109,477	(\$4,556)
Feb-12	158,412	\$119,556,176	1.000	\$119,553,719	\$2,457
Mar-12	158,493	\$129,349,909	1.000	\$129,348,022	\$1,887
Apr-12	158,287	\$122,294,023	1.000	\$122,295,968	(\$1,945)
May-12	158,084	\$130,450,624	1.000	\$130,453,934	(\$3,310)
Jun-12	157,675	\$130,803,890	1.000	\$130,812,511	(\$8,620)
Jul-12	156,016	\$132,025,405	1.000	\$132,030,723	(\$5,318)
Aug-12	154,981	\$132,232,205	1.000	\$132,232,621	(\$416)
Sep-12	153,626	\$118,635,726	1.000	\$118,647,311	(\$11,585)
Oct-12	156,004	\$134,610,032	1.000	\$134,618,854	(\$8,822)
Nov-12	155,955	\$130,775,230	1.000	\$130,777,508	(\$2,278)
Dec-12	155,993	\$134,281,355	1.000	\$134,238,849	\$42,506
Jan-13	155,456	\$121,726,756	0.995	\$121,177,168	\$549,588
Feb-13	154,791	\$114,987,815	0.996	\$114,479,085	\$508,730
Mar-13	154,789	\$120,754,681	0.995	\$120,162,378	\$592,303
Apr-13	154,600	\$122,327,890	0.995	\$121,717,761	\$610,129
May-13	154,347	\$125,555,193	0.994	\$124,785,156	\$770,037
Jun-13	153,858	\$128,744,898	0.992	\$127,686,299	\$1,058,600
Jul-13	153,118	\$135,463,044	0.989	\$133,994,256	\$1,468,788
Aug-13	155,157	\$123,265,702	0.984	\$121,334,836	\$1,930,866
Sep-13	151,169	\$118,968,279	0.971	\$115,546,874	\$3,421,405
Oct-13	152,930	\$137,242,873	0.943	\$129,424,989	\$7,817,884
Nov-13	152,905	\$125,153,719	0.865	\$108,304,192	\$16,849,527
Dec-13	152,639	\$160,608,109	0.465	\$74,632,493	\$85,975,615
Total		\$4,544,702,878		\$4,423,149,405	\$121,553,473

Exhibit 2b
Kentucky Employees' Health Plan
Medical
Terminal Liability Calculation as of December 31, 2013

Month	Enrollment	Estimated Incurred Claims	Completion Factor	Actual Paid	Total Unpaid Claim Reserve
Jan-11	159,550	82,824,957	1.000	82,824,957	\$0
Feb-11	159,493	82,827,008	1.000	82,827,008	\$0
Mar-11	159,673	99,284,765	1.000	99,284,765	\$0
Apr-11	159,751	89,950,356	1.000	89,950,356	\$0
May-11	159,443	91,276,648	1.000	91,276,648	\$0
Jun-11	159,075	103,728,433	1.000	103,728,433	\$0
Jul-11	158,508	93,888,146	1.000	93,888,146	\$0
Aug-11	157,948	96,030,743	1.000	96,030,743	\$0
Sep-11	157,035	93,609,784	1.000	93,609,784	\$0
Oct-11	159,256	97,769,756	1.000	97,769,756	\$0
Nov-11	158,893	100,376,617	1.000	100,376,617	\$0
Dec-11	158,936	108,719,648	1.000	108,719,648	\$0
Jan-12	158,732	92,056,715	1.000	92,061,882	(\$5,166)
Feb-12	158,412	91,989,184	1.000	91,987,221	\$1,963
Mar-12	158,493	100,237,414	1.000	100,235,906	\$1,509
Apr-12	158,287	94,289,805	1.000	94,292,031	(\$2,226)
May-12	158,084	100,746,417	1.000	100,749,958	(\$3,541)
Jun-12	157,675	102,204,618	1.000	102,213,365	(\$8,747)
Jul-12	156,016	102,842,582	1.000	102,847,880	(\$5,298)
Aug-12	154,981	102,494,204	1.000	102,494,341	(\$137)
Sep-12	153,626	91,465,472	1.000	91,476,659	(\$11,187)
Oct-12	156,004	104,442,542	1.000	104,450,856	(\$8,314)
Nov-12	155,955	101,705,113	1.000	101,706,893	(\$1,781)
Dec-12	155,993	103,684,038	1.000	103,641,114	\$42,924
Jan-13	155,456	92,532,849	0.999	92,485,924	\$46,925
Feb-13	154,791	88,290,579	0.999	88,241,777	\$48,802
Mar-13	154,789	92,735,206	0.999	92,625,713	\$109,492
Apr-13	154,600	93,798,510	0.999	93,672,221	\$126,288
May-13	154,347	96,698,435	0.997	96,418,337	\$280,098
Jun-13	153,858	101,592,437	0.994	100,995,503	\$596,934
Jul-13	153,118	106,225,421	0.991	105,246,045	\$979,376
Aug-13	155,157	94,207,212	0.985	92,765,403	\$1,441,809
Sep-13	151,169	91,424,919	0.968	88,465,779	\$2,959,140
Oct-13	152,930	106,555,306	0.931	99,252,648	\$7,302,659
Nov-13	152,905	97,518,295	0.832	81,125,640	\$16,392,656
Dec-13	152,639	124,928,554	0.359	44,820,547	\$80,108,007
Total		\$3,514,952,691		\$3,404,560,505	\$110,392,186

Exhibit 2c
Kentucky Employees' Health Plan
Pharmacy
Terminal Liability Calculation as of December 31, 2013

Month	Enrollment	Estimated Incurred Claims	Completion Factor	Actual Paid	Total Unpaid Claim Reserve
Jan-11	159,550	25,753,179	1.000	25,753,179	\$0
Feb-11	159,493	24,703,904	1.000	24,703,904	\$0
Mar-11	159,673	28,391,861	1.000	28,391,861	\$0
Apr-11	159,751	26,106,747	1.000	26,106,747	\$0
May-11	159,443	26,974,916	1.000	26,974,916	\$0
Jun-11	159,075	27,620,327	1.000	27,620,327	\$0
Jul-11	158,508	27,235,129	1.000	27,235,129	\$0
Aug-11	157,948	29,402,710	1.000	29,402,710	\$0
Sep-11	157,035	28,590,164	1.000	28,590,164	\$0
Oct-11	159,256	29,500,593	1.000	29,500,593	\$0
Nov-11	158,893	29,051,851	1.000	29,051,851	\$0
Dec-11	158,936	31,166,179	1.000	31,166,179	\$0
Jan-12	158,732	28,048,206	1.000	28,047,595	\$610
Feb-12	158,412	27,566,992	1.000	27,566,497	\$494
Mar-12	158,493	29,112,495	1.000	29,112,117	\$378
Apr-12	158,287	28,004,218	1.000	28,003,937	\$281
May-12	158,084	29,704,207	1.000	29,703,976	\$230
Jun-12	157,675	28,599,272	1.000	28,599,146	\$126
Jul-12	156,016	29,182,823	1.000	29,182,843	(\$20)
Aug-12	154,981	29,738,001	1.000	29,738,280	(\$279)
Sep-12	153,626	27,170,254	1.000	27,170,652	(\$398)
Oct-12	156,004	30,167,490	1.000	30,167,997	(\$507)
Nov-12	155,955	29,070,117	1.000	29,070,615	(\$498)
Dec-12	155,993	30,597,317	1.000	30,597,735	(\$419)
Jan-13	155,456	29,193,907	0.983	28,691,244	\$502,663
Feb-13	154,791	26,697,236	0.983	26,237,308	\$459,928
Mar-13	154,789	28,019,475	0.983	27,536,664	\$482,811
Apr-13	154,600	28,529,381	0.983	28,045,540	\$483,840
May-13	154,347	28,856,758	0.983	28,366,820	\$489,939
Jun-13	153,858	27,152,461	0.983	26,690,795	\$461,666
Jul-13	153,118	29,237,623	0.983	28,748,211	\$489,412
Aug-13	155,157	29,058,490	0.983	28,569,434	\$489,057
Sep-13	151,169	27,543,360	0.983	27,081,095	\$462,265
Oct-13	152,930	30,687,567	0.983	30,172,341	\$515,226
Nov-13	152,905	27,635,424	0.983	27,178,552	\$456,872
Dec-13	152,639	35,679,554	0.836	29,811,946	\$5,867,608
Total		\$1,029,750,187		\$1,018,588,900	\$11,161,287

Exhibit 3

Kentucky Employees' Health Plan
Terminal Liability Calculation as of December 31, 2013
Health Reimbursement Arrangements

Maximum Choice HRA				
Period	Paid To Date	Completion Factor	Total Incurred	Unpaid Claim Reserve
Jan-Mar 2011	\$4,708,999	100.0%	\$4,708,999	\$0
Apr-Jun 2011	\$4,871,378	100.0%	\$4,871,378	\$0
Jul-Sep 2011	\$4,059,482	100.0%	\$4,059,482	\$0
Oct-Dec 2011	\$2,598,068	100.0%	\$2,598,068	\$0
Jan-Mar 2012	\$4,147,530	100.0%	\$4,147,530	\$0
Apr-Jun 2012	\$4,479,333	100.0%	\$4,479,333	\$0
Jul-Sep 2012	\$4,147,530	100.0%	\$4,147,530	\$0
Oct-Dec 2012	\$3,815,728	100.0%	\$3,815,728	\$0
Jan-Mar 2013	\$4,812,257	96.9%	\$4,964,641	\$152,384
Apr-Jun 2013	\$4,544,216	96.4%	\$4,715,749	\$171,532
Jul-Sep 2013	\$3,672,888	95.6%	\$3,843,471	\$170,583
Total	\$48,977,006		\$49,755,070	\$778,064

Waiver HRA				
Plan Year	Paid To Date	Completion Factor	Total Incurred	Unpaid Claim Reserve
2011	\$42,550,726	100.0%	\$42,550,726	\$0
2012	\$42,352,116	100.0%	\$42,352,116	\$0
2013	\$38,184,592	90.9%	\$42,025,347	\$3,840,755
Total	\$123,087,434		\$126,928,190	\$3,840,755

Exhibit 4

Kentucky Employees' Health Plan
Rx Rebates as of December 31, 2013

Plan Year	Rebate Amount	
Q1 2011	\$8,172,233	Actual
Q2 2011	\$7,925,125	Actual
Q3 2011	\$8,326,711	Actual
Q4 2011	\$8,102,033	Actual
Q1 2012	\$7,612,408	Actual
Q2 2012	\$7,940,053	Actual
Q3 2012	\$8,588,953	Actual
Q4 2012	\$9,127,891	Actual
Q1 2013	\$9,021,551	Actual
Q2 2013	\$8,496,374	Actual
Q3 2013	\$8,922,576	Estimate
Q4 2013	\$8,736,914	Estimate